

12/05/2023 12:14:24 PM

BDC Group

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Balance Sheet

As of 11/30/23

Assets**Current Assets**

1007 - KSB Chkg X2661 Pre-Petition	171,230.85
1009 - KSB Chkg X2660 Post Petition	107,516.62
1010 - Midwest One Account X7736	549,989.40
10004 - KSB Checking x2452	(17,862.74)
11000 - Accounts Receivable	1,618,982.77
12150 - Revenue Receivable (% Complete	650,551.38
12400 - Retainage Receivable	1,520,593.82
12500 - Deposits	25,860.00
12550 - Prepaid Insurance	67,840.71
14500 - Prepaid Expenses	75,656.95

Total Current Assets	4,770,359.76
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Fixed Assets

15000 - Furniture and Fixtures	27,134.91
15100 - Equipment	2,624,381.70
15200 - Vehicles	1,442,160.43
15500 - Trailers	209,823.37
15999 - Less Accumulated Depreciation	(2,480,684.79)

Total Fixed Assets	1,822,815.62
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Total Assets	6,593,175.38
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Liabilities**Current Liabilities**

20000 - Accounts Payable	3,727,631.24
20500 - Accrual Liquid Capital	1,145,000.00
21000 - Capital One Credit Card	259,155.46
21005 - Cost in excess of billings	63,375.00
21006 - Loss Accrual	(3,483.00)
21100 - Divvy Credit Card	153,814.23
22000 - Federal & FICA Withholding	307,650.42
22100 - State Withholding	127,086.94
22200 - Unemployment Tax Payable	48,084.23
22210 - Retainage Payable	1,421,311.23
22259 - Accrued Payroll	53,607.70
22260 - Accrued PTO	17,107.36
22353 - Breakout Capital Funding Note	653,554.12
22354 - KYF Capital Funding Note	428,369.69
22358 - Green Note Capital	888,126.50
22399 - Current Portion of L-T Debt	980,548.88
25409 - KSB DIP LOC X1727 06/23	637,025.60

Total Current Liabilities	10,907,965.60
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Long-Term Liabilities

22350 - KSB XXXX Term Note 10/2022	1,067,142.40
22351 - KSB XXXX LOC \$1,500K 10/22	1,384,662.51
25307 - DW-379-2679979-001- JT 20 Dril	126,183.63
25310 - ECICOG Vehicle Loan	146,912.58
25311 - CAT Tele Handler 3102-000	6,806.98

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BDC Group

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Balance Sheet

As of 11/30/23

25312 - CAT 4 - 16' Trailers 1948-000	16,887.38
25313 - GS L0003 2019 Ram 2500	18,509.15
25314 - GS 91000 Equip Loan	31,796.45
25315 - GS 91001 3 Trucks	53,795.08
25316 - GS 91002 4 Trucks	62,978.69
25317 - SBA- EIDL LOAN 2020 \$150K	500,000.00
25318 - JDF 1 35G Ex 8830	22,434.32
25319 - GS 91003 3 Trucks	65,894.51
25320 - JDF VA EX & Trail 0125	15,294.20
25321 - JDF 2 17G Ex 0306	16,358.25
25322 - JDF 2 Trail 6594	5,947.34
25323 - ECICOG -77-02-01	57,792.94
25324 - 2021 GMC Sierra	36,302.97
25399 - Less: Current Portion L-T Debt	(980,548.88)
25400 - AT 40 Drill Keystone Bank	618,741.20
25401 - Manchester Leasing	189,170.08
25402 - Ally Financing- Asset 1040	46,024.61
25403 - Ally Financing- Asset 1041	43,711.01
25405 - JDF Account ending in 8448	38,289.20
25406 - JDF Account ending in 9177	28,029.20
25407 - JDF Account ending in 9176	26,692.07
25408 - Plumettaz -SuperJet	32,667.80
Total Long-Term Liabilities	3,678,475.67
Total Liabilities	14,586,441.27
<u>Capital</u>	
30100 - Capital Stock	1,000.00
30200 - Paid in Capital	324,416.58
30500 - Opening Equity	145,805.31
32000 - Retained Earnings	(2,658,546.77)
Net Profit (Loss)	(5,805,941.01)
Total Capital	(7,993,265.89)
Total Liabilities & Capital	6,593,175.38

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BDC Group

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Income Statement
11/01/23 To 11/30/23

	Current Year			
	Current Period	%	YTD	%
Income				
40000 - Gross Revenue	251,175	90.3	10,357,439	90.0
40001 - Term Discounts	(621)	-0.2	(5,443)	-0.1
40500 - % Complete Rev. Adjustment	27,663	9.9	1,159,474	10.1
Total Income	278,217	100.0	11,511,471	100.0
Direct Job Expenses				
50100 - Sub Contractor	55,626	20.0	4,014,400	34.9
50200 - Materials	13,896	5.0	1,789,581	15.6
50300 - Travel- Hotel & Air- Direct	3,156	1.1	114,111	1.0
50400 - Wages- Direct - Projects	98,338	35.4	1,573,317	13.7
50410 - Wages-Direct - Per Diem	7,155	2.6	103,535	0.9
50411 - Payroll Taxes-Direct	8,901	3.2	145,958	1.3
50413 - Employee Benfits-Direct	774	0.3	14,727	0.1
50500 - Equipment Rental & Lease	0	0.0	145,407	1.3
50501 - Miscellaneous Exp	12	0.0	(3,589)	-0.0
52200 - Fleet Fuel- Job Specific	3,532	1.3	102,468	0.9
Total Direct Job Expenses	191,390	68.8	7,999,917	69.5
Gross Profit	86,827	31.2	3,511,554	30.5
Indirect Expenses				
6000 - Telephone and Internet	397	0.1	397	0.0
60300 - Travel Hotel & Air-Indirect	596	0.2	71,538	0.6
60500 - Vehicle & Equipment Rental	9,224	3.3	266,688	2.3
60501 - Eqp & Veh Lease Payments	3,874	1.4	10,483	0.1
61245 - Dump Fees	1,565	0.6	36,904	0.3
61500 - R&M Equipment	1,320	0.5	136,252	1.2
61600 - Rent- Yard or Storage	14,285	5.1	123,736	1.1
61710 - Supplies-Indirect	2,641	1.0	115,297	1.0
61800 - Utilities - Yard or Storage	488	0.2	7,395	0.1
62200 - Fleet Fuel Expense	10,705	3.9	130,299	1.1
62400 - Fleet Registration & Fees	0	0.0	22,021	0.2
62800 - Penalties/Tickets/Violations	235	0.1	1,849	0.0
62875 - Fleet Repair & Maintenace	5,137	1.9	68,022	0.6
62900 - Misc. Fleet Expense	399	0.1	12,218	0.1
63000 - Dues Licenses & Permits	675	0.2	16,235	0.1
63435 - Lodging	0	0.0	2,958	0.0
63630 - Land Travel	0	0.0	1,134	0.0
64110 - Wages	52,212	18.8	1,089,625	9.5
64111 - Wages-Bonus	0	0.0	6,011	0.1
64112 - Wages-Per Diem	0	0.0	10,680	0.1
64170 - Payroll Tax Expense-Indirect	5,707	2.1	131,004	1.1
64900 - Pre employment Costs	570	0.2	2,453	0.0
71500 - R&M Equipment	0	0.0	449	0.0
71501 - R&M- Building	289	0.1	12,300	0.1
Total Indirect Expenses	110,318	39.7	2,275,948	19.8

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BDC Group

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Income Statement
11/01/23 To 11/30/23

	Current Year			
	Current Period	%	YTD	%
G & A Expenses				
63200 - Sales Expenses	0	0.0	37	0.0
63640 - Airfare	0	0.0	4,477	0.0
63660 - Meals	0	0.0	6,544	0.1
64177 - Life Insurance-Indirect	(135)	-0.1	20,447	0.2
64180 - Health Insurance	(4,139)	-1.5	(82,114)	-0.7
65100 - Business Ins-Prop, GL, Auto	10,615	3.8	327,601	2.9
66100 - Software	2,583	0.9	59,335	0.5
66200 - Computer Expenses	0	0.0	18,280	0.2
68000 - Professional Fees	0	0.0	4,098	0.0
68100 - Accounting Fees	0	0.0	17,951	0.2
68200 - Legal Fees	0	0.0	289,952	2.5
68800 - Contract Labor	0	0.0	10,395	0.1
68900 - Consulting Fees	0	0.0	6,557	0.1
70000 - Telephone & Internet Exp.	95	0.0	26,487	0.2
70300 - Travel Hotel & Air-SG&A	0	0.0	5,154	0.0
71600 - Rent - Building	0	0.0	219,578	1.9
71700 - Tools- Small Equipment	0	0.0	575	0.0
71710 - Supplies	143	0.1	15,559	0.1
71800 - Utilities	1,073	0.4	22,287	0.2
72000 - Bank & Financial Fees	15,302	5.5	82,893	0.7
73000 - Dues, Licences & Permits	0	0.0	2,430	0.0
74050 - Recruitment	0	0.0	3,288	0.0
74110 - Wages	67,919	24.4	925,201	8.0
74111 - Wages-Bonus	0	0.0	3,807	0.0
74112 - Wages- Per Diem	0	0.0	4,530	0.0
74170 - Payroll Tax Expense-Office	6,452	2.3	109,643	1.0
74175 - WC-Expense -Office	0	0.0	78	0.0
74177 - Life Insurance-Office	0	0.0	24,000	0.2
74180 - Health Insurance	8,762	3.2	174,777	1.5
74200 - Safety Training & Supplies	0	0.0	1,993	0.0
74900 - Background Checks	110	0.0	1,537	0.0
79800 - Meals	0	0.0	1,479	0.0
79900 - Gifts & Donations	0	0.0	9,008	0.1
79998 - Other Misc. Expenses	0	0.0	2,000	0.0
Total G & A Expenses	108,779	39.1	2,319,862	20.2
Income from Operations	(132,270)	-47.5	(1,084,256)	-9.4
Other Income (Expenses)				
80000 - Gain / Loss from Sale of Asse	0	0.0	229,491	2.0
80002 - Other Income	0	0.0	65,573	0.6
80003 - Penalties	0	0.0	(45,244)	-0.4
81000 - Income Taxes	0	0.0	120	0.0
86000 - Interest Expense	(6,572)	-2.4	(1,139,641)	-9.9
87000 - Depreciation	(56,030)	-20.1	(636,730)	-5.5
Total Other Income (Expenses)	(62,602)	-22.5	(1,526,431)	-13.3

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BDC Group
Income Statement
11/01/23 To 11/30/23

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	Current Year			
	Current Period	%	YTD	%
Net Profit (Loss)	(194,872)	-70.0	(2,610,688)	-22.7

Number	Ref No	Date	Src	Description	Deposits/Other	Payments	Type	Balance	Rec Date
1642		11/10/2023	G/L	COCR		21,392.06	CHK	(23,682.47)	11/30/2023
5253		11/10/2023	AR3	COCR ACH	21,392.06		DEP	(2,290.41)	11/30/2023
1641		11/17/2023	G/L	Check 4559 11/15/23	276.92		CHK	(2,013.49)	11/30/2023
1641		11/17/2023	G/L	Check 4554 11/8/23	7,950.00		CHK	5,936.51	11/30/2023
1641		11/17/2023	G/L	Check 4553 11/8/233	3,500.00		CHK	9,436.51	11/30/2023
1641		11/17/2023	G/L	Check 4557 11/15/23	349.84		CHK	9,786.35	11/30/2023
1641		11/17/2023	G/L	Check 4556 11/17/23	690.47		CHK	10,476.82	11/30/2023
1641		11/17/2023	G/L	Check 4558 11/10/23	625.78		CHK	11,102.60	11/30/2023
1647		11/21/2023	G/L	check 4555	51.36		CHK	11,153.96	11/30/2023
1654		11/29/2023	G/L	Checking Fix	626.76		CHK	11,780.72	11/30/2023
1655		11/29/2023	G/L	KSB Ck 4562	349.84		CHK	12,130.56	11/30/2023
1655		11/29/2023	G/L	KSB Ck 4563	276.92		CHK	12,407.48	11/30/2023
1659		11/29/2023	G/L	Checking Fix		626.76	CHK	11,780.72	11/30/2023
4552		11/1/2023	A/P	699-City of Pella		5.00	CHK	11,775.72	11/30/2023
4553		11/1/2023	A/P	869-Mehring Transport		3,500.00	CHK	8,275.72	11/30/2023
4554		11/1/2023	A/P	879-McDowell Crane & Rigging Inc		7,950.00	CHK	325.72	11/30/2023
4555		11/6/2023	A/P	203-TelcoDen Inc		51.36	CHK	274.36	11/30/2023
4556		11/6/2023	A/P	214-Van Meter Inc.		690.47	CHK	(416.11)	11/30/2023
4557		11/6/2023	A/P	356-Family Support Registry		349.84	CHK	(765.95)	11/30/2023
4558		11/6/2023	A/P	420-D & S Construction		625.78	CHK	(1,391.73)	11/30/2023
4559		11/6/2023	A/P	827-Tennessee Child Support		276.92	CHK	(1,668.65)	11/30/2023
4560		11/13/2023	A/P	108-Voided check 4560		(3,840.00)	CHK	2,171.35	11/30/2023
4560		11/13/2023	A/P	108-Barnhart Crane		3,840.00	CHK	(1,668.65)	11/30/2023
4561		11/22/2023	A/P	877-Office of U.S. Trustee		15,291.14	CHK	(16,959.79)	
4562		11/22/2023	A/P	356-Family Support Registry		349.84	CHK	(17,309.63)	11/30/2023
4563		11/22/2023	A/P	827-Tennessee Child Support		276.92	CHK	(17,586.55)	11/30/2023
4564		11/29/2023	A/P	214-Van Meter Inc.		276.19	CHK	(17,862.74)	
Total Outstanding Deposits/Other:					0.00				
Total Outstanding Payments:						15,567.33			
Total Outstanding Adj/Other:					0.00				
Total Reconciled Deposits:					21,392.06				
Total Reconciled Payments:						36,094.95			
Total Reconciled Adj/Other:					14,697.89				
Total All:					36,089.95	51,662.28			
Report Ending Balance:								(17,862.74)	
GL Balance:								(17,862.74)	

2452

Nov 30, 2023

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BDC GROUP INC
DEBTOR IN POSSESSION
CASE #23-00484
925 BOYSON CT
HIAWATHA IA 52233

8

Join us for our annual Holiday Open Houses! We are thankful for our customers
and want to celebrate the upcoming holidays with you!

Keystone - December 15th

Marengo - December 15th

Center Point - December 15th from 10:30 am - 1 pm

Pleasant Hill - December 15th

Victor- December 9th from 4-6 pm

Business Account

11/01/2023 Beginning Balance		2,290.41-
10 Deposits/Other Credits	+	173,897.73
13 Checks/Other Debits	-	173,902.73
11/30/2023 Ending Balance	30 Days in Statement Period	2,295.41-

----- Deposits/Other Credits -----		
11/08/2023 Check Reversal	4554	7,950.00
11/09/2023 ACH Deposit		134,073.18
Zayo Group LLC EDI PYMNTS		
11/10/2023 Check Reversal	4558	625.78
11/13/2023 ACH Deposit		27,624.78
Zayo Group LLC EDI PYMNTS		
11/15/2023 Check Reversal	4559	276.92
11/15/2023 Check Reversal	4557	349.84
11/17/2023 Check Reversal	4556	690.47
11/24/2023 ACH Deposit	City of Cedar Ra CCD+	1,680.00
11/29/2023 Check Reversal	4563	276.92
11/29/2023 Check Reversal	4562	349.84

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
4552	11/08	5.00	4558	11/08	625.78
4554*	11/07	7,950.00	4559	11/14	276.92
4556*	11/15	690.47	4562*	11/28	349.84
4557	11/14	349.84	4563	11/28	276.92

----- Other Debits -----		
11/10/2023 Deposit Reversal	ZAYO TO X2660	134,073.18
11/15/2023 Deposit Reversal	TRF TO 5002660	27,624.78

2452

Nov 30, 2023

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BDC GROUP INC

11/15/2023 ACH Pre-Note	ECICOG RLF	RLF	0.00
11/15/2023 ACH Pre-Note			0.00
ECICOG RLF 2	ECI RLF 2		
11/27/2023 Deposit Reversal			1,680.00

	Total For	Total
	This Period	Year-to-Date
Total Overdraft Fees	\$.00	\$ 150.00
Total Returned Item Fees	\$.00	\$ 120.00

Daily Ending Balance					
11/01	2,290.41-	11/13	25,329.37	11/24	615.41-
11/07	10,240.41-	11/14	24,702.61	11/27	2,295.41-
11/08	2,921.19-	11/15	2,985.88-	11/28	2,922.17-
11/09	131,151.99	11/17	2,295.41-	11/29	2,295.41-
11/10	2,295.41-				

BDC GROUP, INC
1000 N. LEXINGTON DRIVE
HAWAIIA, IOWA 52233

KEYSTONE SAVINGS BANK
800 FORDHAM DRIVE, FLOOR 304
CENTER POINT, IL 60519

4552
72180779

*****FIVE DOLLARS AND 00 CENTS*****

DATE 11/01/2023 AMOUNT *****\$5.00

PAY TO THE ORDER OF CITY OF BELLA
825 BROADWAY ST
BELLIA, IA 52618

APPROVED SIGNATURE

4552 \$5.00 11/8/2023

BDC GROUP, INC
1000 N. LEXINGTON DRIVE
HAWAIIA, IOWA 52233

KEYSTONE SAVINGS BANK
800 FORDHAM DRIVE, FLOOR 304
CENTER POINT, IL 60519

4554
72180779

*****SEVEN THOUSAND SEVEN HUNDRED FIFTY DOLLARS AND 00 CENTS*****

DATE 11/01/2023 AMOUNT *****\$7,950.00

PAY TO THE ORDER OF NICHOLAS CRANK & KENNEDY INC
2637 KENNEDY AVE
KEOSAU, IA 52632

APPROVED SIGNATURE

4554 \$7,950.00 11/7/2023

BDC GROUP, INC
1000 N. LEXINGTON DRIVE
HAWAIIA, IOWA 52233

KEYSTONE SAVINGS BANK
800 FORDHAM DRIVE, FLOOR 304
CENTER POINT, IL 60519

4556
72180779

*****SIX HUNDRED NINETY DOLLARS AND 47 CENTS*****

DATE 11/06/2023 AMOUNT *****\$690.47

PAY TO THE ORDER OF VAN METER, INC.
859 32ND AVE SW
CEDAR RAPIDS, IA 52404

APPROVED SIGNATURE

4556 \$690.47 11/15/2023

BDC GROUP, INC
1000 N. LEXINGTON DRIVE
HAWAIIA, IOWA 52233

KEYSTONE SAVINGS BANK
800 FORDHAM DRIVE, FLOOR 304
CENTER POINT, IL 60519

4557
72180779

*****THREE HUNDRED FORTY NINE DOLLARS AND 84 CENTS*****

DATE 11/06/2023 AMOUNT *****\$349.84

PAY TO THE ORDER OF FAMILY SUPPORT RESISTORY
P.O. BOX 2171
DENVER, CO 80201-2171

APPROVED SIGNATURE

4557 \$349.84 11/14/2023

BDC GROUP, INC
1000 N. LEXINGTON DRIVE
HAWAIIA, IOWA 52233

KEYSTONE SAVINGS BANK
800 FORDHAM DRIVE, FLOOR 304
CENTER POINT, IL 60519

4558
72180779

*****SIX HUNDRED TWENTY FIVE DOLLARS AND 78 CENTS*****

DATE 11/06/2023 AMOUNT *****\$625.78

PAY TO THE ORDER OF D & S CONSTRUCTION
1270 COUNTRY CLUB DR
MARTIN, IA 52652

APPROVED SIGNATURE

4558 \$625.78 11/8/2023

BDC GROUP, INC
1000 N. LEXINGTON DRIVE
HAWAIIA, IOWA 52233

KEYSTONE SAVINGS BANK
800 FORDHAM DRIVE, FLOOR 304
CENTER POINT, IL 60519

4559
72180779

*****TWO HUNDRED SEVENTY SIX DOLLARS AND 92 CENTS*****

DATE 11/06/2023 AMOUNT *****\$276.92

PAY TO THE ORDER OF TENNESSEE CHILD SUPPORT
STATE DISBURSEMENT UNIT
PO BOX 205200
NASHVILLE, TN 37229

APPROVED SIGNATURE

4559 \$276.92 11/14/2023

BDC GROUP, INC
1000 N. LEXINGTON DRIVE
HAWAIIA, IOWA 52233

KEYSTONE SAVINGS BANK
800 FORDHAM DRIVE, FLOOR 304
CENTER POINT, IL 60519

4562
72180779

*****THREE HUNDRED FORTY NINE DOLLARS AND 84 CENTS*****

DATE 11/22/2023 AMOUNT *****\$349.84

PAY TO THE ORDER OF FAMILY SUPPORT RESISTORY
P.O. BOX 2171
DENVER, CO 80201-2171

APPROVED SIGNATURE

4562 \$349.84 11/28/2023

BDC GROUP, INC
1000 N. LEXINGTON DRIVE
HAWAIIA, IOWA 52233

KEYSTONE SAVINGS BANK
800 FORDHAM DRIVE, FLOOR 304
CENTER POINT, IL 60519

4563
72180779

*****TWO HUNDRED SEVENTY SIX DOLLARS AND 92 CENTS*****

DATE 11/22/2023 AMOUNT *****\$276.92

PAY TO THE ORDER OF TENNESSEE CHILD SUPPORT
STATE DISBURSEMENT UNIT
PO BOX 205200
NASHVILLE, TN 37229

APPROVED SIGNATURE

4563 \$276.92 11/28/2023

12/01/2023 11:57:03 AM

BDC Group

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Cash Account Reconciliation Report

1009 - KSB Chkg X2660 Post Petition

11/1/2023 TO 11/30/2023

Beginning Balance:

141,639.30

Number	Ref No	Date	Src	Description	Deposits/Other	Payments	Type	Balance	Rec Date
1624		11/2/2023	G/L	Brandon H DOT		110.00	CHK	141,529.30	11/30/2023
1624		11/2/2023	G/L	Mike Minor		103.85	CHK	141,425.45	11/30/2023
1626		11/2/2023	G/L	KSB DIP X2660 Paydown		5,253.08	CHK	136,172.37	11/30/2023
5211		11/2/2023	AR3	COCR ACH	5,253.08		DEP	141,425.45	11/30/2023
1627		11/3/2023	G/L	KSB DIP X2660 Paydown		85,447.32	CHK	55,978.13	11/30/2023
1631		11/3/2023	G/L	KSB X2660 Paydown		3,787.50	CHK	52,190.63	11/30/2023
5213		11/3/2023	AR3	Mediacom ACH	85,447.32		DEP	137,637.95	11/30/2023
5215		11/3/2023	AR3	Imon Check	3,787.50		DEP	141,425.45	11/30/2023
1635		11/6/2023	G/L	KSB DIP X2660	105,581.00		CHK	247,006.45	11/30/2023
1636		11/6/2023	G/L	Imon Refund	184.42		CHK	247,190.87	11/30/2023
5251		11/8/2023	AR3	COCR ACH	650.00		DEP	247,840.87	11/30/2023
1642		11/10/2023	G/L	COCR	21,392.06		CHK	269,232.93	11/30/2023
5229		11/10/2023	AR3	Mediacom	3,684.99		DEP	272,917.92	11/30/2023
5244		11/10/2023	AR3	City of Bainbridge	33,037.40		DEP	305,955.32	11/30/2023
5245		11/10/2023	AR3	Imon Deposit	25,512.30		DEP	331,467.62	11/30/2023
5259		11/10/2023	AR3	Zayo ACH	134,073.18		DEP	465,540.80	11/30/2023
5258		11/15/2023	AR3	Zayo ACH	27,624.78		DEP	493,165.58	11/30/2023
5247		11/16/2023	AR3	Imon Deposit	1,890.00		DEP	495,055.58	11/30/2023
1639		11/17/2023	G/L	KSB DIP X2660 11/10/23		58,549.70	CHK	436,505.88	11/30/2023
1639		11/17/2023	G/L	KSB DIP X2660 11/13/23	3,840.00		CHK	440,345.88	11/30/2023
1639		11/17/2023	G/L	KSB DIP X2660 11/15/23	18,343.00		CHK	458,688.88	11/30/2023
1639		11/17/2023	G/L	KSB DIP X2660 11/10/23		3,684.99	CHK	455,003.89	11/30/2023
1639		11/17/2023	G/L	KSB DIP X2660 11/15/23		27,624.78	CHK	427,379.11	11/30/2023
1639		11/17/2023	G/L	KSB DIP X2660 11/10/23		134,073.18	CHK	293,305.93	11/30/2023
1639		11/17/2023	G/L	KSB DIP X2660 11/17/23		12,829.48	CHK	280,476.45	11/30/2023
1639		11/17/2023	G/L	KSB DIP X2660 11/10/23		21,392.06	CHK	259,084.39	11/30/2023
1639		11/17/2023	G/L	KSB DIP X2660 11/17/23		7,000.00	CHK	252,084.39	11/30/2023
1641		11/17/2023	G/L	Check 4556 11/17/23		690.47	CHK	251,393.92	11/30/2023
1641		11/17/2023	G/L	Check 4557 11/15/23		349.84	CHK	251,044.08	11/30/2023
1641		11/17/2023	G/L	Check 4559 11/15/23		276.92	CHK	250,767.16	11/30/2023
1641		11/17/2023	G/L	Check 4554 11/8/23		7,950.00	CHK	242,817.16	11/30/2023
1641		11/17/2023	G/L	Check 4558 11/10/23		625.78	CHK	242,191.38	11/30/2023
1641		11/17/2023	G/L	Check 4553 11/8/23		3,500.00	CHK	238,691.38	11/30/2023
5255		11/17/2023	AR3	Mediacom ACH	12,829.48		DEP	251,520.86	11/30/2023
1644		11/20/2023	G/L	KSB DIP X2660		24,646.00	CHK	226,874.86	11/30/2023
5249		11/20/2023	AR3	United Services	24,646.00		DEP	251,520.86	11/30/2023
1645		11/21/2023	G/L	Ethan Paris fuel personal card		20.31	CHK	251,500.55	11/30/2023
1646		11/21/2023	G/L	KSB DIP X2660	133,221.00		CHK	384,721.55	11/30/2023
1647		11/21/2023	G/L	check 4555		51.36	CHK	384,670.19	11/30/2023
1648		11/22/2023	G/L	Payroll Paid Early		77,294.24	CHK	307,375.95	11/30/2023
5271		11/22/2023	AR3	COCR Deposit	950.00		DEP	308,325.95	11/30/2023
5273		11/22/2023	AR3	Beratek Deposit	1,580.00		DEP	309,905.95	11/30/2023
1650		11/24/2023	G/L	Reverse early pay of payroll	77,294.24		CHK	387,200.19	11/30/2023
1651		11/24/2023	G/L	KSB Mediacom Pmt		30,960.70	CHK	356,239.49	11/30/2023
5276		11/24/2023	AR3	Mediacom ACH	30,960.70		DEP	387,200.19	11/30/2023
1652		11/27/2023	G/L	Jared Mtl Costs CDG job		453.12	CHK	386,747.07	11/30/2023
1652		11/27/2023	G/L	KSB DIP X2660		1,680.00	CHK	385,067.07	11/30/2023
5278		11/27/2023	AR3	COCR ACH	1,680.00		DEP	386,747.07	11/30/2023
1655		11/29/2023	G/L	KSB Ck 4563		276.92	CHK	386,470.15	11/30/2023
1655		11/29/2023	G/L	KSB DIP X2660	90,385.00		CHK	476,855.15	11/30/2023

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Cash Account Reconciliation Report

1009 - KSB Chkg X2660 Post Petition

11/1/2023 TO 11/30/2023

Beginning Balance:

141,639.30

Number	Ref No	Date	Src	Description	Deposits/Other	Payments	Type	Balance	Rec Date
1655		11/29/2023	G/L	KSB Ck 4562		349.84	CHK	476,505.31	11/30/2023
1656		11/30/2023	G/L	KSB DIP X2660		6,027.15	CHK	470,478.16	11/30/2023
5287		11/30/2023	AR3	COCR	6,027.15		DEP	476,505.31	11/30/2023
4371		11/2/2023	A/P	584-USTDW		16,993.80	OTH	459,511.51	11/30/2023
4373		11/2/2023	A/P	862-Capital Installations&Services		4,917.60	OTH	454,593.91	11/30/2023
4374		11/2/2023	A/P	873-InteliPort, Inc		24,092.10	OTH	430,501.81	11/30/2023
4375		11/2/2023	A/P	871-GuideWell		52,243.11	OTH	378,258.70	11/30/2023
4377		11/2/2023	A/P	625-Galinsky Family Real Estate		5,336.50	OTH	372,922.20	11/30/2023
4378		11/2/2023	A/P	883-Darling Ventures LLC		6,198.00	OTH	366,724.20	11/30/2023
4379		11/2/2023	A/P	884-Fuzzy Cow LLC		2,750.00	OTH	363,974.20	11/30/2023
4382		11/2/2023	A/P	278-Wellmark		709.78	OTH	363,264.42	11/30/2023
4383		11/2/2023	A/P	865-United Healthcare		9,590.77	OTH	353,673.65	11/30/2023
4384		11/2/2023	A/P	660-Fidelity Security Life- Avesis		160.36	OTH	353,513.29	11/30/2023
4385		11/3/2023	A/P	901-Midwest Builder Casualty Group		7,713.00	OTH	345,800.29	11/30/2023
4386		11/7/2023	A/P	896-Joey Welsh		98.21	OTH	345,702.08	11/30/2023
4393		11/8/2023	A/P	332-US Cellular		676.36	OTH	345,025.72	11/30/2023
4387		11/9/2023	A/P	408-TrueNorth Companies, LC		13,962.24	OTH	331,063.48	11/30/2023
4388		11/9/2023	A/P	874-ZMAC Transportation Solutions		300.00	OTH	330,763.48	11/30/2023
4389		11/9/2023	A/P	205-Terry Durin Co.		33.87	OTH	330,729.61	11/30/2023
796		11/10/2023	P/R	1268-Billings		1,986.92	DDP	328,742.69	11/30/2023
797		11/10/2023	P/R	1123-Boots		2,391.14	DDP	326,351.55	11/30/2023
798		11/10/2023	P/R	1043-Brown		4,261.20	DDP	322,090.35	11/30/2023
799		11/10/2023	P/R	1007-Bruce		1,672.99	DDP	320,417.36	11/30/2023
800		11/10/2023	P/R	1012-Bruce		5,345.13	DDP	315,072.23	11/30/2023
801		11/10/2023	P/R	1031-Bruce		1,532.02	DDP	313,540.21	11/30/2023
802		11/10/2023	P/R	1030-Burgess		1,691.02	DDP	311,849.19	11/30/2023
803		11/10/2023	P/R	1267-Cantu		1,167.67	DDP	310,681.52	11/30/2023
804		11/10/2023	P/R	1216-Davis		1,041.25	DDP	309,640.27	11/30/2023
805		11/10/2023	P/R	1023-Ellefson		2,372.38	DDP	307,267.89	11/30/2023
806		11/10/2023	P/R	1033-Flint		1,146.02	DDP	306,121.87	11/30/2023
807		11/10/2023	P/R	1191-Garcia Jr		2,955.04	DDP	303,166.83	11/30/2023
808		11/10/2023	P/R	1266-Gomez		1,778.72	DDP	301,388.11	11/30/2023
809		11/10/2023	P/R	1034-Haines		1,765.51	DDP	299,622.60	11/30/2023
810		11/10/2023	P/R	1248-Harris		1,043.00	DDP	298,579.60	11/30/2023
811		11/10/2023	P/R	1261-Hugenel		2,072.15	DDP	296,507.45	11/30/2023
812		11/10/2023	P/R	1263-Johnson		1,464.32	DDP	295,043.13	11/30/2023
813		11/10/2023	P/R	1032-Kemmerling		1,374.20	DDP	293,668.93	11/30/2023
814		11/10/2023	P/R	1017-Lee		1,516.30	DDP	292,152.63	11/30/2023
815		11/10/2023	P/R	1026-Lieurance		2,046.54	DDP	290,106.09	11/30/2023
816		11/10/2023	P/R	1189-Lira		2,492.40	DDP	287,613.69	11/30/2023
817		11/10/2023	P/R	1202-McElroy		708.11	DDP	286,905.58	11/30/2023
818		11/10/2023	P/R	1249-Mcfarland		982.70	DDP	285,922.88	11/30/2023
819		11/10/2023	P/R	1046-Michaelis		1,694.44	DDP	284,228.44	11/30/2023
820		11/10/2023	P/R	1040-Miner		2,431.73	DDP	281,796.71	11/30/2023
821		11/10/2023	P/R	1265-Miranda		1,472.61	DDP	280,324.10	11/30/2023
822		11/10/2023	P/R	1065-Nelson		1,622.34	DDP	278,701.76	11/30/2023
823		11/10/2023	P/R	1214-Neunaber		1,803.77	DDP	276,897.99	11/30/2023
824		11/10/2023	P/R	1264-Nino		1,598.21	DDP	275,299.78	11/30/2023
825		11/10/2023	P/R	1011-Olson		1,852.36	DDP	273,447.42	11/30/2023
826		11/10/2023	P/R	1239-Paris		1,207.48	DDP	272,239.94	11/30/2023

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Cash Account Reconciliation Report
1009 - KSB Chkg X2660 Post Petition

11/1/2023 TO 11/30/2023

Beginning Balance:

141,639.30

Number	Ref No	Date	Src	Description	Deposits/Other	Payments	Type	Balance	Rec Date
827		11/10/2023	P/R	1055-Pelton		1,513.14	DDP	270,726.80	11/30/2023
828		11/10/2023	P/R	1209-Reyes Lira		1,317.48	DDP	269,409.32	11/30/2023
829		11/10/2023	P/R	1160-Reyes		2,326.99	DDP	267,082.33	11/30/2023
830		11/10/2023	P/R	1262-Ricks		2,063.37	DDP	265,018.96	11/30/2023
831		11/10/2023	P/R	1182-Shores		2,087.04	DDP	262,931.92	11/30/2023
832		11/10/2023	P/R	1124-Shores		4,074.95	DDP	258,856.97	11/30/2023
833		11/10/2023	P/R	1238-Stanton		1,205.11	DDP	257,651.86	11/30/2023
834		11/10/2023	P/R	1058-Thomas		1,550.96	DDP	256,100.90	11/30/2023
835		11/10/2023	P/R	1256-Valasco Caballero		2,304.81	DDP	253,796.09	11/30/2023
836		11/10/2023	P/R	1198-Verastegui		2,307.94	DDP	251,488.15	11/30/2023
837		11/10/2023	P/R	1260-Welsh		1,890.34	DDP	249,597.81	11/30/2023
4392		11/13/2023	A/P	108-Barnhart Crane		3,840.00	OTH	245,757.81	11/30/2023
4391		11/14/2023	A/P	327-Collection Services Center		463.54	OTH	245,294.27	11/30/2023
4395		11/15/2023	A/P	889-John Deere Lockbox		3,874.00	OTH	241,420.27	11/30/2023
4390		11/16/2023	A/P	422-Hiawatha Water Dept		89.52	OTH	241,330.75	11/30/2023
4394		11/16/2023	A/P	348-Manchester Leasing Service Inc		7,321.35	OTH	234,009.40	11/30/2023
4399		11/21/2023	A/P	554-Liberty Cleaning Solutions		288.90	OTH	233,720.50	11/30/2023
4400		11/21/2023	A/P	573-Aegon-USA Transamerica 401K		7,147.88	OTH	226,572.62	11/30/2023
4401		11/21/2023	A/P	221-WM Corporate Services, INC.		376.37	OTH	226,196.25	11/30/2023
4407		11/21/2023	A/P	108-Barnhart Crane		4,340.00	OTH	221,856.25	11/30/2023
4406		11/22/2023	A/P	573-Aegon-USA Transamerica 401K		6,873.20	OTH	214,983.05	11/30/2023
4408		11/22/2023	A/P	644-Des Moines Water Works		356.01	OTH	214,627.04	11/30/2023
4409		11/22/2023	A/P	324-MidAm Energy Company		59.64	OTH	214,567.40	11/30/2023
838		11/24/2023	P/R	1268-Billings		2,159.67	DDP	212,407.73	11/30/2023
839		11/24/2023	P/R	1123-Boots		2,391.14	DDP	210,016.59	11/30/2023
840		11/24/2023	P/R	1043-Brown		4,261.20	DDP	205,755.39	11/30/2023
841		11/24/2023	P/R	1007-Bruce		1,672.99	DDP	204,082.40	11/30/2023
842		11/24/2023	P/R	1012-Bruce		5,311.29	DDP	198,771.11	11/30/2023
843		11/24/2023	P/R	1031-Bruce		1,532.02	DDP	197,239.09	11/30/2023
844		11/24/2023	P/R	1030-Burgess		1,691.02	DDP	195,548.07	11/30/2023
845		11/24/2023	P/R	1216-Davis		1,477.26	DDP	194,070.81	11/30/2023
846		11/24/2023	P/R	1023-Ellefson		2,372.38	DDP	191,698.43	11/30/2023
847		11/24/2023	P/R	1033-Flint		1,123.75	DDP	190,574.68	11/30/2023
848		11/24/2023	P/R	1191-Garcia Jr		3,053.55	DDP	187,521.13	11/30/2023
849		11/24/2023	P/R	1266-Gomez		1,460.05	DDP	186,061.08	11/30/2023
850		11/24/2023	P/R	1034-Haines		1,765.51	DDP	184,295.57	11/30/2023
851		11/24/2023	P/R	1248-Harris		1,636.20	DDP	182,659.37	11/30/2023
852		11/24/2023	P/R	1261-Hugenel		2,352.77	DDP	180,306.60	11/30/2023
853		11/24/2023	P/R	1263-Johnson		1,309.20	DDP	178,997.40	11/30/2023
854		11/24/2023	P/R	1032-Kemmerling		1,393.32	DDP	177,604.08	11/30/2023
855		11/24/2023	P/R	1017-Lee		1,448.07	DDP	176,156.01	11/30/2023
856		11/24/2023	P/R	1189-Lira		2,596.87	DDP	173,559.14	11/30/2023
857		11/24/2023	P/R	1202-McElroy		1,137.89	DDP	172,421.25	11/30/2023
858		11/24/2023	P/R	1249-Mcfarland		1,377.99	DDP	171,043.26	11/30/2023
859		11/24/2023	P/R	1046-Michaelis		1,694.44	DDP	169,348.82	11/30/2023
860		11/24/2023	P/R	1040-Miner		2,431.73	DDP	166,917.09	11/30/2023
861		11/24/2023	P/R	1065-Nelson		1,849.58	DDP	165,067.51	11/30/2023
862		11/24/2023	P/R	1214-Neunaber		1,388.36	DDP	163,679.15	11/30/2023
863		11/24/2023	P/R	1011-Olson		1,548.95	DDP	162,130.20	11/30/2023
864		11/24/2023	P/R	1239-Paris		1,918.19	DDP	160,212.01	11/30/2023

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Cash Account Reconciliation Report
1009 - KSB Chkg X2660 Post Petition

11/1/2023 TO 11/30/2023

Beginning Balance: 141,639.30

Number	Ref No	Date	Src	Description	Deposits/Other	Payments	Type	Balance	Rec Date
865		11/24/2023	P/R	1269-Paris		1,721.53	DDP	158,490.48	11/30/2023
866		11/24/2023	P/R	1055-Pelton		1,513.14	DDP	156,977.34	11/30/2023
867		11/24/2023	P/R	1209-Reyes Lira		1,684.24	DDP	155,293.10	11/30/2023
868		11/24/2023	P/R	1160-Reyes		2,649.37	DDP	152,643.73	11/30/2023
869		11/24/2023	P/R	1262-Ricks		1,396.85	DDP	151,246.88	11/30/2023
870		11/24/2023	P/R	1182-Shores		2,087.04	DDP	149,159.84	11/30/2023
871		11/24/2023	P/R	1124-Shores		3,353.42	DDP	145,806.42	11/30/2023
872		11/24/2023	P/R	1238-Stanton		595.79	DDP	145,210.63	11/30/2023
873		11/24/2023	P/R	1058-Thomas		1,484.38	DDP	143,726.25	11/30/2023
874		11/24/2023	P/R	1256-Valasco Caballero		2,441.91	DDP	141,284.34	11/30/2023
875		11/24/2023	P/R	1198-Verastegui		2,373.23	DDP	138,911.11	11/30/2023
876		11/24/2023	P/R	1260-Welsh		1,637.95	DDP	137,273.16	11/30/2023
4402		11/24/2023	A/P	205-Terry Durin Co.		7,070.00	OTH	130,203.16	11/30/2023
4403		11/24/2023	A/P	205-Terry Durin Co.		1,770.97	OTH	128,432.19	11/30/2023
4404		11/24/2023	A/P	544-Complete Design Solutions LLC		15,000.00	OTH	113,432.19	11/30/2023
4405		11/24/2023	A/P	812-Global Rental Co. Inc.		3,103.00	OTH	110,329.19	11/30/2023
4411		11/27/2023	A/P	221-WM Corporate Services, INC.		769.13	OTH	109,560.06	11/30/2023
4412		11/27/2023	A/P	221-WM Corporate Services, INC.		16.60	OTH	109,543.46	11/30/2023
4410		11/28/2023	A/P	327-Collection Services Center		1,475.41	OTH	108,068.05	11/30/2023
4414		11/30/2023	A/P	871-Voided Other (EFT) 4414		(50,091.21)	OTH	158,159.26	11/30/2023
4414		11/30/2023	A/P	871-GuideWell		50,091.21	OTH	108,068.05	11/30/2023
4418		11/30/2023	A/P	350-Alliant Energy		551.43	OTH	107,516.62	11/30/2023
Total Outstanding Deposits/Other:					0.00				
Total Outstanding Payments:						0.00			
Total Outstanding Adj/Other:					0.00				
Total Reconciled Deposits:					399,633.88				
Total Reconciled Payments:						883,997.28			
Total Reconciled Adj/Other:					450,240.72				
Total All:					849,874.60	883,997.28			
Report Ending Balance:								107,516.62	
GL Balance:								107,516.62	

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Nov 30, 2023

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BDC GROUP INC
DEBTOR IN POSSESSION
CASE #23-00484
925 BOYSON CT
HIAWATHA IA 52233

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Join us for our annual Holiday Open Houses! We are thankful for our customers
and want to celebrate the upcoming holidays with you!

Keystone - December 15th

Marengo - December 15th

Center Point - December 15th from 10:30 am - 1 pm

Pleasant Hill - December 15th

Victor- December 9th from 4-6 pm

Business Account

11/01/2023 Beginning Balance		141,639.30
23 Deposits/Other Credits	+	772,580.36
67 Checks/Other Debits	-	806,703.04
11/30/2023 Ending Balance	30 Days in Statement Period	107,516.62

----- Deposits/Other Credits -----		
11/02/2023 ACH Deposit	City of Cedar Ra CCD+	5,253.08
11/03/2023 ACH Deposit	MediacomComm PMD PAYMENT	85,447.32
11/03/2023 Mobile Deposit		3,787.50
11/06/2023 Transfer Deposit	From Loan XXXXXX1727	105,581.00
11/06/2023 Mobile Deposit		184.42
11/08/2023 ACH Deposit	City of Cedar Ra CCD+	650.00
11/10/2023 Deposit		58,549.70
11/10/2023 ACH Deposit	MediacomComm PMD PAYMENT	3,684.99
11/10/2023 ACH Deposit	City of Cedar Ra CCD+	21,392.06
11/10/2023 Deposit N/I	ZAYO GROUP LLC	134,073.18
11/13/2023 Transfer Deposit	From Loan XXXXXX1727	3,840.00
11/15/2023 Transfer Deposit	From Loan XXXXXX1727	18,343.00
11/15/2023 Deposit N/I	ZAYO GROUP LLC	27,624.78
11/16/2023 Mobile Deposit		1,890.00
11/17/2023 ACH Deposit	MediacomComm PMD PAYMENT	12,829.48
11/20/2023 Mobile Deposit		24,646.00
11/21/2023 Transfer Deposit	From Loan XXXXXX1727	133,221.00
11/22/2023 ACH Deposit	City of Cedar Ra CCD+	950.00
11/22/2023 Mobile Deposit		1,580.00
11/24/2023 ACH Deposit	MediacomComm PMD PAYMENT	30,960.70
11/27/2023 Deposit N/I	City of Cedar Rapids CCD+	1,680.00
11/29/2023 Transfer Deposit	From Loan XXXXXX1727	90,385.00
11/30/2023 ACH Deposit	City of Cedar Ra CCD+	6,027.15

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Nov 30, 2023

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BDC GROUP INC

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
4553	11/08	3,500.00	4558	11/10	625.78
4554	11/08	7,950.00	4559	11/15	276.92
4555	11/21	51.36	4562*	11/29	349.84
4556	11/17	690.47	4563	11/29	276.92
4557	11/15	349.84			

----- Other Debits -----

11/01/2023	ACH Payment		9,590.77
	UNITED HEALTHCAR EDI PAYMTS		
11/02/2023	Transfer Withdrawal	To Loan XXXXXX1727	5,253.08
11/02/2023	ACH Payment	BDC Group Inc Mike Miner	103.85
11/02/2023	ACH Payment	BDC Group Inc Brandon Hu	110.00
11/02/2023	ACH Payment	FSL WEB PAY	160.36
11/02/2023	ACH Payment	Wellmark EBILLING	709.78
11/02/2023	ACH Payment	BDC Group Inc Fuzzy Cow	2,750.00
11/02/2023	ACH Payment	BDC Group Inc Capital In	4,917.60
11/02/2023	ACH Payment	BDC Group Inc Galinsky F	5,336.50
11/02/2023	ACH Payment	BDC Group Inc Darling Ve	6,198.00
11/02/2023	ACH Payment	BDC Group Inc Ebb Flow C	16,993.80
11/02/2023	ACH Payment	BDC Group Inc Inteliport	24,092.10
11/02/2023	ACH Payment	BDC Group Inc Guidewell	52,243.11
11/03/2023	Transfer Withdrawal	To Loan XXXXXX1727	3,787.50
11/03/2023	Transfer Withdrawal	To Loan XXXXXX1727	85,447.32
11/03/2023	ACH Payment	MIDWEST BUILDERS ACH DEP	7,713.00
11/07/2023	ACH Payment	BDC Group Inc Joseph Wel	98.21
11/08/2023	ACH Payment	U.S. CELLULAR CELLULAR	676.36
11/09/2023	ACH Payment	BDC Group Inc Terry Duri	33.87
11/09/2023	ACH Payment	BDC Group Inc Zmac	300.00
11/09/2023	ACH Payment	BDC Group Inc True North	13,962.24
11/09/2023	ACH Payment	BDC Group Inc Payroll	81,131.80
11/10/2023	Transfer Withdrawal	To Loan XXXXXX1727	3,684.99
11/10/2023	Transfer Withdrawal	To Loan XXXXXX1727	21,392.06
11/10/2023	Transfer Withdrawal	To Loan XXXXXX1727	58,549.70
11/10/2023	Transfer Withdrawal	To Loan XXXXXX1727	134,073.18
11/13/2023	Debit Adjustment	Wire to Barnhart Crane	3,840.00
11/14/2023	ACH Payment		463.54
	IA CHILD SUPPORT CHILD SUPP		

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BDC GROUP INC

11/15/2023	Debit Adjustment	Wire to John Deere	3,874.00
11/15/2023	Transfer Withdrawal	To Loan XXXXXX1727	27,624.78
11/16/2023	ACH Payment		89.52
	HIAWATHA WATER D 1UHTTSLIX		
11/16/2023	ACH Payment	BDC Group Inc Manchester	7,321.35
11/17/2023	Transfer Withdrawal	To Loan XXXXXX1727	7,000.00
11/17/2023	Transfer Withdrawal	To Loan XXXXXX1727	12,829.48
11/20/2023	Transfer Withdrawal	To Loan XXXXXX1727	24,646.00
11/21/2023	Force Pay Debit		4,340.00
11/21/2023	ACH Payment	BDC Group Inc Ethan Pari	20.31
11/21/2023	ACH Payment	LIBERTY CLEANING SALE	288.90
11/22/2023	ACH Payment		376.37
	WASTE MANAGEMENT INTERNFT TELECHK 800-697-92		
11/22/2023	ACH Payment		7,147.88
	AEGON USA CONTRIFUTE		
11/22/2023	ACH Payment	MIDAMERICAN ENERGY	59.64
11/22/2023	ACH Payment	DES MOINES WATER UTILITY	356.01
11/22/2023	ACH Payment		6,873.20
	AEGON USA CONTRIBUTE		
11/22/2023	ACH Payment	BDC Group Inc Payroll	77,294.24
11/24/2023	Transfer Withdrawal		30,960.70
11/24/2023	ACH Payment	BDC Group Inc Terry Duri	1,770.97
11/24/2023	ACH Payment	BDC Group Inc Global Ren	3,103.00
11/24/2023	ACH Payment	BDC Group Inc Terry Duri	7,070.00
11/24/2023	ACH Payment	BDC Group Inc Complete D	15,000.00
11/27/2023	ACH Payment		16.60
	WASTE MANAGEMENT INTERNFT TELECHK 800-697-92		
11/27/2023	ACH Payment		104.11
	WASTE MANAGEMENT INTERNFT TELECHK 800-697-92		
11/27/2023	ACH Payment		332.51
	WASTE MANAGEMENT INTERNFT TELECHK 800-697-92		
11/27/2023	ACH Payment		332.51
	WASTE MANAGEMENT INTERNFT TELECHK 800-697-92		
11/27/2023	Transfer Withdrawal	To Loan XXXXXX1727	1,680.00
11/28/2023	ACH Payment	BDC Group Inc Jared Nels	453.12
11/28/2023	ACH Payment		1,475.41
	IA CHILD SUPPORT CHILD SUPP		
11/30/2023	Transfer Withdrawal	To Loan XXXXXX1727	6,027.15
11/30/2023	ACH Payment	Alliant - IPL PAYMENT	551.43

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BDC GROUP INC

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Daily Ending Balance					
11/01	132,048.53	11/10	8,857.59	11/21	137,545.38
11/02	18,433.43	11/13	8,857.59	11/22	47,968.04
11/03	10,720.43	11/14	8,394.05	11/24	21,024.07
11/06	116,485.85	11/15	22,236.29	11/27	20,238.34
11/07	116,387.64	11/16	16,715.42	11/28	18,309.81
11/08	104,911.28	11/17	9,024.95	11/29	108,068.05
11/09	9,483.37	11/20	9,024.95	11/30	107,516.62

\$3,787.50 11/3/2023

\$184.42 11/6/2023

\$58,549.70	11/10/2023
-------------	------------

\$1,890.00 11/16/2023

\$24,646.00 11/20/2023

\$1,580.00 11/22/2023

0 \$4,340.00 11/21/2023

4553	\$3,500.00	11/8/2023
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4554	\$7,950.00	11/8/2023
------	------------	-----------

4555	\$51.36	11/21/2023
------	---------	------------

4556	\$690.47	11/17/2023
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4557	\$349.84	11/15/2023
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Front Image Not Available

4558 \$625.78 11/10/2023

Front Image Not Available

4559 \$276.92 11/15/2023

Front Image Not Available

4562 \$349.84 11/29/2023

Front Image Not Available

4563 \$276.92 11/29/2023

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721,230.85

171,230.85

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Nov 30, 2023

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BDC GROUP INC
DEBTOR IN POSSESSION
CASE #23-00484
925 BOYSON CT
HIAWATHA IA 52233

0

Join us for our annual Holiday Open Houses! We are thankful for our customers
and want to celebrate the upcoming holidays with you!

Keystone - December 15th

Marengo - December 15th

Center Point - December 15th from 10:30 am - 1 pm

Pleasant Hill - December 15th

Victor- December 9th from 4-6 pm

Business Account

11/01/2023 Beginning Balance		721,230.85
0 Deposits/Other Credits	+	.00
1 Checks/Other Debits	-	550,000.00
11/30/2023 Ending Balance	30 Days in Statement Period	171,230.85

----- Other Debits -----		
11/16/2023 Debit Adjustment	Wire to MWO	550,000.00

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----			
11/01	721,230.85	11/16	171,230.85

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10006 - Keystone Debit Cards X2633

0.00

Number	Ref No	Date	Src	Description	Deposits/Other	Payments	Type	Balance	Rec Date
1624		11/2/2023	G/L	KSB DIP X2633	2,172.09		CHK	2,172.09	11/30/2023
1628		11/2/2023	G/L	KSB DIP X2633	1,105.30		CHK	3,277.39	11/30/2023
1632		11/3/2023	G/L	KSB DIP X2633	1,882.78		CHK	5,160.17	11/30/2023
1635		11/6/2023	G/L	KSB DIP X2660	5,015.60		CHK	10,175.77	11/30/2023
1638		11/17/2023	G/L	KSB DIP X2633 11/15/23	1,414.51		CHK	11,590.28	11/30/2023
1638		11/17/2023	G/L	KSB DIP X2633 11/10/23	1,336.12		CHK	12,926.40	11/30/2023
1638		11/17/2023	G/L	KSB DIP X2633 11/9/23	1,553.12		CHK	14,479.52	11/30/2023
1638		11/17/2023	G/L	KSB DIP X2633 11/14/23	590.43		CHK	15,069.95	11/30/2023
1638		11/17/2023	G/L	KSB DIP X2633 11/8/23	1,204.90		CHK	16,274.85	11/30/2023
1638		11/17/2023	G/L	KSB DIP X2633 11/17/23		1,775.76	CHK	14,499.09	11/30/2023
1638		11/17/2023	G/L	KSB DIP X2633 11/13/23	3,130.16		CHK	17,629.25	11/30/2023
1638		11/17/2023	G/L	KSB DIP X2633 11/7/23	1,236.98		CHK	18,866.23	11/30/2023
1638		11/17/2023	G/L	KSB DIP X2633 11/16/23	2,273.74		CHK	21,139.97	11/30/2023
1640		11/17/2023	G/L	KSB Fix 11/17/23	3,551.52		CHK	24,691.49	11/30/2023
1644		11/20/2023	G/L	KSB DIP X2633	3,412.33		CHK	28,103.82	11/30/2023
1646		11/21/2023	G/L	KSB DIP X2633	382.60		CHK	28,486.42	11/30/2023
1649		11/22/2023	G/L	KSB DIP X2633	1,017.03		CHK	29,503.45	11/30/2023
1651		11/24/2023	G/L	KSB DIP X2633	1,357.10		CHK	30,860.55	11/30/2023
1652		11/27/2023	G/L	KSB DIP X2633	806.76		CHK	31,667.31	11/30/2023
1653		11/28/2023	G/L	KSB DIP X2633	470.02		CHK	32,137.33	11/30/2023
1655		11/29/2023	G/L	KSB DIP X2633	1,867.11		CHK	34,004.44	11/30/2023
1656		11/30/2023	G/L	KSB DIP X2633	700.75		CHK	34,705.19	11/30/2023
4397		11/13/2023	A/P	304-Ready Wireless		556.50	OTH	34,148.69	11/30/2023
4398		11/16/2023	A/P	766-Foundation Software		850.60	OTH	33,298.09	11/30/2023
4396		11/17/2023	A/P	205-Terry Durin Co.		118.46	OTH	33,179.63	11/30/2023
4413		11/21/2023	A/P	205-Terry Durin Co.		86.28	OTH	33,093.35	11/30/2023
4423		11/30/2023	A/P	860-Keystone Debit Cards X2633 Ent		33,093.35	OTH		11/30/2023
Total Outstanding Deposits/Other:					0.00				
Total Outstanding Payments:						0.00			
Total Outstanding Adj/Other:					0.00				
Total Reconciled Deposits:					0.00				
Total Reconciled Payments:						36,480.95			
Total Reconciled Adj/Other:					36,480.95				
Total All:					36,480.95	36,480.95			
Report Ending Balance:								0.00	
GL Balance:								0.00	

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Nov 30, 2023

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BDC GROUP INC
DEBTOR IN POSSESSION
CASE #23-00484
925 BOYSON CT
HIAWATHA IA 52233

0

Join us for our annual Holiday Open Houses! We are thankful for our customers
and want to celebrate the upcoming holidays with you!

Keystone - December 15th

Marengo - December 15th

Center Point - December 15th from 10:30 am - 1 pm

Pleasant Hill - December 15th

Victor- December 9th from 4-6 pm

Business Account

11/01/2023 Beginning Balance		.00
21 Deposits/Other Credits	+	34,705.19
329 Checks/Other Debits	-	34,705.19
11/30/2023 Ending Balance	30 Days in Statement Period	.00

----- Deposits/Other Credits -----		
11/01/2023	Transfer Deposit	From Loan XXXXXX1727 2,172.09
11/02/2023	Transfer Deposit	From Loan XXXXXX1727 1,105.30
11/03/2023	Transfer Deposit	From Loan XXXXXX1727 1,882.78
11/06/2023	Transfer Deposit	From Loan XXXXXX1727 5,015.60
11/07/2023	Transfer Deposit	From Loan XXXXXX1727 1,236.98
11/08/2023	Transfer Deposit	From Loan XXXXXX1727 1,204.90
11/09/2023	Transfer Deposit	From Loan XXXXXX1727 1,553.12
11/10/2023	Transfer Deposit	From Loan XXXXXX1727 1,336.12
11/13/2023	Transfer Deposit	From Loan XXXXXX1727 3,130.16
11/14/2023	Transfer Deposit	From Loan XXXXXX1727 590.43
11/15/2023	Transfer Deposit	From Loan XXXXXX1727 1,414.51
11/16/2023	Transfer Deposit	From Loan XXXXXX1727 2,273.74
11/17/2023	Transfer Deposit	From Loan XXXXXX1727 1,775.76
11/20/2023	Transfer Deposit	From Loan XXXXXX1727 3,412.33
11/21/2023	Transfer Deposit	From Loan XXXXXX1727 382.60
11/22/2023	Transfer Deposit	From Loan XXXXXX1727 1,017.03
11/24/2023	Transfer Deposit	From Loan XXXXXX1727 1,357.10
11/27/2023	Transfer Deposit	From Loan XXXXXX1727 806.76
11/28/2023	Transfer Deposit	From Loan XXXXXX1727 470.02
11/29/2023	Transfer Deposit	From Loan XXXXXX1727 1,867.11
11/30/2023	Transfer Deposit	From Loan XXXXXX1727 700.75

----- Other Debits -----	
11/01/2023 Debit Card Debit	20.32
CASEYS #0061 WILTON IA #2065	

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BDC GROUP INC

11/01/2023 Debit Card Debit	33.18
KWIK STAR 10600001065 CEDAR RAPIDS IA #2040	
11/01/2023 Debit Card Debit	33.34
GRAINGER LAKE FOREST IL #1935	
11/01/2023 Debit Card Debit	38.88
MIDWEST WHEEL-CR 319-3654453 IA #1885	
11/01/2023 Debit Card Debit	44.25
KWIK STAR 10600001065 CEDAR RAPIDS IA #2016	
11/01/2023 Debit Card Debit	47.67
O'REILLY 295 ANKENY IA #1984	
11/01/2023 Debit Card Debit	53.49
THEISEN'S # 4 ANAMOSA IA #1885	
11/01/2023 Debit Card Debit	63.00
CASEYS #2212 CEDAR RAPIDS IA #1935	
11/01/2023 Debit Card Debit	64.89
CASEYS #2811 SPRINGVILLE IA #2008	
11/01/2023 Debit Card Debit	75.00
WENDLING QUARRIES-BLAI Cedar Rapids IA #2149	
11/01/2023 Debit Card Debit	109.91
KWIK STAR 10600001065 CEDAR RAPIDS IA #2040	
11/01/2023 Debit Card Debit	127.31
BP#9778663OTTER CREQPS ROBINS IA #1885	
11/01/2023 Debit Card Debit	150.00
CASEYS #3463 WEST BRANCH IA #2065	
11/01/2023 Debit Card Debit	654.60
GRAYBAR ELECTRIC CLAYTON MO #2008	
11/01/2023 Debit Card Debit	656.25
AUTOMOTIVE SERVICES ANAMOSA IA #1885	
11/02/2023 POS Payment	64.91
CASEYS #2635 JOHNSTON IA #2495	
11/02/2023 Debit Card Debit	30.71
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #2156	
11/02/2023 Debit Card Debit	75.00
WENDLING QUARRIES-BLAI Cedar Rapids IA #1919	
11/02/2023 Debit Card Debit	84.00
C4 OPERATIONS LLC 319-4916300 IA #2073	
11/02/2023 Debit Card Debit	85.00
HY-VEE F&F D MOINES 51 DES MOINES IA #1984	
11/02/2023 Debit Card Debit	110.58
CASEYS #1861 BONDURANT IA #1901	

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BDC GROUP INC

11/02/2023 Debit Card Debit	115.00
KWIK STAR 10600001065 CEDAR RAPIDS IA #1919	
11/02/2023 Debit Card Debit	158.38
DITCH WITCH OF MN FERG FERGUS FALLS MN #1885	
11/02/2023 Debit Card Debit	280.00
C4 OPERATIONS LLC 319-4916300 IA #2073	
11/02/2023 Recurring POS	101.72
ADOBE INC. 4085366000 CA #2107	
11/03/2023 Debit Card Debit	8.00
HY-VEE F&F C RAPIDS 50 CEDAR RAPIDS IA #1935	
11/03/2023 Debit Card Debit	12.89
KWIK STAR 10600001065 CEDAR RAPIDS IA #2040	
11/03/2023 Debit Card Debit	13.04
LOWES #02648* WEST DES MOIN IA #1901	
11/03/2023 Debit Card Debit	21.27
FLEET FARM 5800 CEDAR RAPIDS IA #2156	
11/03/2023 Debit Card Debit	22.02
GRAYBAR ELECTRIC CLAYTON MO #2008	
11/03/2023 Debit Card Debit	36.34
THEISEN'S #20 CEDAR RAPIDS IA #2453	
11/03/2023 Debit Card Debit	40.76
KWIK STAR 10600001065 CEDAR RAPIDS IA #2016	
11/03/2023 Debit Card Debit	49.75
KUM&GO 4020R ANKENY ANKENY IA #1984	
11/03/2023 Debit Card Debit	50.00
BP#2038107HIAWATHA QPS HIAWATHA IA #2149	
11/03/2023 Debit Card Debit	56.56
CASEYS #2789 CEDAR RAPIDS IA #2016	
11/03/2023 Debit Card Debit	72.04
LOWES #01688* CORALVILLE IA #2156	
11/03/2023 Debit Card Debit	75.00
WENDLING QUARRIES-BLAI Cedar Rapids IA #2461	
11/03/2023 Debit Card Debit	94.78
THE DEPOT EXPRESS #8 ATKINS IA #1927	
11/03/2023 Debit Card Debit	101.59
LOWES #02648* WEST DES MOIN IA #1901	
11/03/2023 Debit Card Debit	104.85
MENARDS MARION IA MARION IA #1927	
11/03/2023 Debit Card Debit	112.72
CASEYS #3422 NORWALK IA #1901	

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Nov 30, 2023

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BDC GROUP INC

11/03/2023 Debit Card Debit	120.42
CASEYS #2890 WEST LIBERTY IA #2354	
11/03/2023 Debit Card Debit	128.00
CASEYS #2782 CEDAR RAPIDS IA #2065	
11/03/2023 Debit Card Debit	188.20
AUTOMOTIVE SERVICES ANAMOSA IA #1885	
11/03/2023 Debit Card Debit	574.55
GRAYBAR ELECTRIC CLAYTON MO #2008	
11/06/2023 POS Payment	37.74
CASEYS #2635 JOHNSTON IA #2495	
11/06/2023 Debit Card Debit	8.22
FARM & FLEET OF GENESE GENESEO IL #1885	
11/06/2023 Debit Card Debit	12.00
KWIK STAR 58100005819 CEDAR RAPIDS IA #1919	
11/06/2023 Debit Card Debit	12.04
WAL-MART #2827 CORALVILLE IA #2065	
11/06/2023 Debit Card Debit	14.50
PRO WASH HIAWATHA IA #1927	
11/06/2023 Debit Card Debit	48.31
CASEYS #2769 WILLIAMSBURG IA #1885	
11/06/2023 Debit Card Debit	49.37
QT 534 DES MOINES IA #1901	
11/06/2023 Debit Card Debit	50.34
KWIK STAR 10600001065 CEDAR RAPIDS IA #2040	
11/06/2023 Debit Card Debit	58.91
MENARDS MARION IA MARION IA #1927	
11/06/2023 Debit Card Debit	65.09
CASEYS #1126 WYOMING IA #2008	
11/06/2023 Debit Card Debit	68.31
KWIK STAR 10600001065 CEDAR RAPIDS IA #2461	
11/06/2023 Debit Card Debit	68.70
QT 534 DES MOINES IA #1901	
11/06/2023 Debit Card Debit	71.34
CASEYS #2908 ANAMOSA IA #2024	
11/06/2023 Debit Card Debit	75.40
CASEYS #2792 CEDAR RAPIDS IA #2156	
11/06/2023 Debit Card Debit	78.66
CENEX ANAMOSA 09891441 ANAMOSA IA #1885	
11/06/2023 Debit Card Debit	85.17
MENARDS MARION IA MARION IA #1927	

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Nov 30, 2023

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BDC GROUP INC

11/06/2023 Debit Card Debit	145.08
QT 534 DES MOINES IA #1901	
11/06/2023 Debit Card Debit	149.50
CASEYS #3463 WEST BRANCH IA #2065	
11/06/2023 Debit Card Debit	150.00
CASEYS #2908 ANAMOSA IA #2024	
11/06/2023 Debit Card Debit	150.00
CASEYS #3463 WEST BRANCH IA #2065	
11/06/2023 Debit Card Debit	150.00
CASEYS #2792 CEDAR RAPIDS IA #2156	
11/06/2023 Debit Card Debit	150.19
Wendling Quarries-Robi Robins IA #2024	
11/06/2023 Debit Card Debit	236.69
FARM & FLEET OF GENESE GENESEO IL #1885	
11/06/2023 Debit Card Debit	304.64
DAYS INN WEST BRANCH WEST BRANCH IA #2107	
11/06/2023 Debit Card Debit	2,775.40
GRAYBAR ELECTRIC CLAYTON MO #2008	
11/07/2023 Debit Card Debit	0.66
USPS PO 1815110060 CEDAR RAPIDS IA #2107	
11/07/2023 Debit Card Debit	38.52
MARION IRON COMPANY MARION IA #1885	
11/07/2023 Debit Card Debit	50.00
BP#2038107HIAWATHA QPS HIAWATHA IA #2149	
11/07/2023 Debit Card Debit	50.00
BP#2038107HIAWATHA QPS HIAWATHA IA #2149	
11/07/2023 Debit Card Debit	50.00
BP#2038107HIAWATHA QPS HIAWATHA IA #2149	
11/07/2023 Debit Card Debit	57.61
BP#9778713KARDE'S 1QPS MONTICELLO IA #2024	
11/07/2023 Debit Card Debit	152.77
MARTIN EQUIPMENT INC 7 CEDAR RAPIDS IA #1885	
11/07/2023 Debit Card Debit	283.50
READY MOBILE CEDAR RAPIDS IA #1869	
11/07/2023 Debit Card Debit	553.92
EXPEDIA 72690406528075 EXPEDIA.COM WA #2107	
11/08/2023 POS Payment	11.98
CASEYS #3566 PELLA IA #2495	
11/08/2023 POS Payment	20.32
THEISEN'S #18 PELLA IA #2495	

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BDC GROUP INC

11/08/2023 POS Payment	57.87
CASEYS #2635 JOHNSTON IA #2495	
11/08/2023 Debit Card Debit	5.11
LOWES #02231* CEDAR RAPIDS IA #2453	
11/08/2023 Debit Card Debit	21.37
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1935	
11/08/2023 Debit Card Debit	27.50
KWIK STAR 10600001065 CEDAR RAPIDS IA #2016	
11/08/2023 Debit Card Debit	28.87
LOWES #02231* CEDAR RAPIDS IA #1927	
11/08/2023 Debit Card Debit	38.80
KWIK STAR 11400011460 CEDAR RAPIDS IA #2040	
11/08/2023 Debit Card Debit	40.49
THEISEN'S #20 CEDAR RAPIDS IA #2453	
11/08/2023 Debit Card Debit	49.01
LOWES #02231* CEDAR RAPIDS IA #2453	
11/08/2023 Debit Card Debit	56.34
MARION IRON COMPANY MARION IA #1885	
11/08/2023 Debit Card Debit	58.00
KUM&GO 0507R NORTH LI NORTH LIBERTY IA #1935	
11/08/2023 Debit Card Debit	71.63
FLEET FARM 5800 CEDAR RAPIDS IA #1885	
11/08/2023 Debit Card Debit	75.00
WENDLING QUARRIES-BLAI Cedar Rapids IA #2156	
11/08/2023 Debit Card Debit	75.01
KWIK STAR 10600001065 CEDAR RAPIDS IA #1919	
11/08/2023 Debit Card Debit	83.25
SHERWIN WILLIAMS 70352 CEDAR RAPIDS IA #1935	
11/08/2023 Debit Card Debit	85.00
QT 534 DES MOINES IA #1984	
11/08/2023 Debit Card Debit	104.35
GRAINGER LAKE FOREST IL #1984	
11/08/2023 Debit Card Debit	120.00
THEISEN'S #20 CEDAR RAPIDS IA #2149	
11/08/2023 Debit Card Debit	175.00
KWIK STAR 10600001065 CEDAR RAPIDS IA #2461	
11/09/2023 Debit Card Debit	13.90
CASEYS #2212 CEDAR RAPIDS IA #1927	
11/09/2023 Debit Card Debit	27.03
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1935	

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BDC GROUP INC

11/09/2023 Debit Card Debit	53.75
KUM&GO 0539R DES MOIN DES MOINES IA #1984	
11/09/2023 Debit Card Debit	64.88
AMZN MKTP US*023YR9SY3 SEATTLE WA #2008	
11/09/2023 Debit Card Debit	78.12
CEDAR RAPIDS IA PHOTO BEVERLY MA #2107	
11/09/2023 Debit Card Debit	78.12
CEDAR RAPIDS IA PHOTO BEVERLY MA #2107	
11/09/2023 Debit Card Debit	79.88
QT 534 DES MOINES IA #1901	
11/09/2023 Debit Card Debit	80.02
KUM&GO 0509R MARION MARION IA #2149	
11/09/2023 Debit Card Debit	103.99
CASEYS #2890 WEST LIBERTY IA #2354	
11/09/2023 Debit Card Debit	106.03
KUM&GO 0509R MARION MARION IA #2453	
11/09/2023 Debit Card Debit	127.51
KUM&GO 0524R CORALVIL CORALVILLE IA #2065	
11/09/2023 Debit Card Debit	131.03
LOWES #02231* CEDAR RAPIDS IA #2156	
11/09/2023 Debit Card Debit	150.00
CASEYS #2780 CEDAR RAPIDS IA #2156	
11/09/2023 Debit Card Debit	176.07
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
11/09/2023 Debit Card Debit	252.79
SHERWIN WILLIAMS 70352 CEDAR RAPIDS IA #1935	
11/09/2023 Recurring POS	10.00
Microsoft G032415378 msbill.info WA #2073	
11/09/2023 Recurring POS	20.00
Microsoft G032377821 msbill.info WA #2073	
11/10/2023 Debit Card Debit	3.79
WM SUPERCENTER #2716 CEDAR RAPIDS IA #1935	
11/10/2023 Debit Card Debit	8.55
THEISEN'S #20 CEDAR RAPIDS IA #2461	
11/10/2023 Debit Card Debit	11.96
KWIK STAR 10300010322 CEDAR RAPIDS IA #1919	
11/10/2023 Debit Card Debit	20.32
CASEYS #2791 CEDAR RAPIDS IA #2065	
11/10/2023 Debit Card Debit	26.04
GRAINGER LAKE FOREST IL #1984	

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BDC GROUP INC

11/10/2023 Debit Card Debit	30.75
KWIK STAR 94700009472 CEDAR RAPIDS IA #2016	
11/10/2023 Debit Card Debit	34.83
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
11/10/2023 Debit Card Debit	50.00
IA CITY HIS WEB IOWA CITY IA #2339	
11/10/2023 Debit Card Debit	55.64
CENEX ANAMOSA 09891441 ANAMOSA IA #2024	
11/10/2023 Debit Card Debit	56.77
BP#2038107HIAWATHA QPS HIAWATHA IA #2008	
11/10/2023 Debit Card Debit	62.59
KWIK STAR 10300010322 CEDAR RAPIDS IA #1919	
11/10/2023 Debit Card Debit	95.94
KWIK STAR 10600001065 CEDAR RAPIDS IA #2040	
11/10/2023 Debit Card Debit	104.84
THEISEN'S #20 CEDAR RAPIDS IA #1885	
11/10/2023 Debit Card Debit	125.00
CEDAR RAPIDS RIGHT OF CEDAR RAPIDS IA #2339	
11/10/2023 Debit Card Debit	150.00
CASEYS #2791 CEDAR RAPIDS IA #2065	
11/10/2023 Debit Card Debit	152.12
KWIK STAR 58100005819 CEDAR RAPIDS IA #1927	
11/10/2023 Debit Card Debit	346.98
BAMBOOHR HRIS LINDON UT #1869	
11/13/2023 POS Payment	65.22
CASEYS #2635 JOHNSTON IA #2495	
11/13/2023 Debit Card Debit	3.75
CASEYS #2212 CEDAR RAPIDS IA #1927	
11/13/2023 Debit Card Debit CROWBAR'S MARION IA #1885	7.06
11/13/2023 Debit Card Debit	17.82
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
11/13/2023 Debit Card Debit	21.39
QT 534 DES MOINES IA #1901	
11/13/2023 Debit Card Debit	27.42
MENARDS IOWA CITY IA IOWA CITY IA #2453	
11/13/2023 Debit Card Debit	27.79
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1935	
11/13/2023 Debit Card Debit	31.00
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
11/13/2023 Debit Card Debit	40.63
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	

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BDC GROUP INC

11/13/2023 Debit Card Debit	42.23
MENARDS IOWA CITY IA IOWA CITY IA #2461	
11/13/2023 Debit Card Debit	52.11
KWIK STAR 28300002832 CEDAR RAPIDS IA #1919	
11/13/2023 Debit Card Debit	52.82
MENARDS IOWA CITY IA IOWA CITY IA #2461	
11/13/2023 Debit Card Debit	53.00
CASEYS #2212 CEDAR RAPIDS IA #1935	
11/13/2023 Debit Card Debit	56.16
CASEYS #2778 CEDAR RAPIDS IA #2040	
11/13/2023 Debit Card Debit	60.20
CASEYS #3858 IOWA CITY IA #2149	
11/13/2023 Debit Card Debit	70.00
QT 534 DES MOINES IA #1901	
11/13/2023 Debit Card Debit	70.13
QT 534 DES MOINES IA #1901	
11/13/2023 Debit Card Debit	95.09
QT 534 DES MOINES IA #1901	
11/13/2023 Debit Card Debit	100.01
KWIK STAR 10600001065 CEDAR RAPIDS IA #2453	
11/13/2023 Debit Card Debit	101.20
CASEYS #2791 CEDAR RAPIDS IA #2065	
11/13/2023 Debit Card Debit	112.59
CASEYS #2780 CEDAR RAPIDS IA #2156	
11/13/2023 Debit Card Debit	122.08
CENEX WILTON E09887845 WILTON IA #2354	
11/13/2023 Debit Card Debit	130.20
CASEYS #2792 CEDAR RAPIDS IA #2149	
11/13/2023 Debit Card Debit	131.04
KWIK STAR 28300002832 CEDAR RAPIDS IA #1919	
11/13/2023 Debit Card Debit	150.00
CASEYS #2908 ANAMOSA IA #2024	
11/13/2023 Debit Card Debit	257.64
MARTIN EQUIPMENT INC 7 CEDAR RAPIDS IA #1885	
11/13/2023 Debit Card Debit	273.00
READY MOBILE CEDAR RAPIDS IA #1869	
11/13/2023 Debit Card Debit	925.46
EXPEDIA 72692655681617 EXPEDIA.COM WA #2107	
11/13/2023 Recurring POS	33.12
ARIBASUPPLIERBILLING 801-316-0655 PA #1869	

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BDC GROUP INC

11/14/2023 Debit Card Debit	10.04
LOWES #02231* CEDAR RAPIDS IA #1919	
11/14/2023 Debit Card Debit	20.32
CASEYS #2791 CEDAR RAPIDS IA #2354	
11/14/2023 Debit Card Debit	50.00
BP#2038107HIAWATHA QPS HIAWATHA IA #2453	
11/14/2023 Debit Card Debit	58.09
SHERWIN WILLIAMS 70352 CEDAR RAPIDS IA #1935	
11/14/2023 Debit Card Debit	75.00
WENDLING QUARRIES-BLAI Cedar Rapids IA #2149	
11/14/2023 Debit Card Debit	101.62
Wendling Quarries-Robi Robins IA #2008	
11/14/2023 Debit Card Debit	122.36
CENEX ANAMOSA 09891441 ANAMOSA IA #1885	
11/14/2023 Debit Card Debit	124.00
BP#2038107HIAWATHA QPS HIAWATHA IA #1869	
11/14/2023 Recurring POS	29.00
JASPER.AI ROLLINGWOOD TX #2032	
11/15/2023 POS Payment	69.52
THE HOME DEPOT #2104 DES MOINES IA #2495	
11/15/2023 Debit Card Debit	21.31
WM SUPERCENTER #2716 CEDAR RAPIDS IA #1927	
11/15/2023 Debit Card Debit	49.01
CASEYS #2924 MARION IA #2040	
11/15/2023 Debit Card Debit	71.42
QT 534 DES MOINES IA #1901	
11/15/2023 Debit Card Debit	88.89
CASEYS #2764 HIAWATHA IA #2024	
11/15/2023 Debit Card Debit	111.27
MK DUST CONTROL INC MOUNT VERNON IA #2453	
11/15/2023 Debit Card Debit	125.00
BP#2038107HIAWATHA QPS HIAWATHA IA #1919	
11/15/2023 Debit Card Debit	125.00
BP#2038107HIAWATHA QPS HIAWATHA IA #2461	
11/15/2023 Debit Card Debit	595.59
EXPEDIA 72695014822250 EXPEDIA.COM WA #2107	
11/15/2023 Recurring POS	17.50
MSFT * E0700PYJCI MSBILL.INFO WA #2107	
11/15/2023 Recurring POS	32.00
MSFT * E0700PYL4V MSBILL.INFO WA #2107	

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BDC GROUP INC

11/15/2023 Recurring POS	108.00
MSFT * E0700PYJA9 MSBILL.INFO WA #2107	
11/16/2023 POS Payment	6.46
CASEYS #3422 NORWALK IA #2495	
11/16/2023 POS Payment	13.48
CASEYS #2635 JOHNSTON IA #2495	
11/16/2023 POS Payment	52.70
CASEYS #2635 JOHNSTON IA #2495	
11/16/2023 Debit Card Debit	4.26
THEISEN'S #20 CEDAR RAPIDS IA #2040	
11/16/2023 Debit Card Debit	17.61
CASEYS #2791 CEDAR RAPIDS IA #2354	
11/16/2023 Debit Card Debit	19.57
ADVANCE AUTO PARTS #1981 CEDAR RAPIDS IA	
11/16/2023 Debit Card Debit	32.09
MENARDS MARION IA MARION IA #1885	
11/16/2023 Debit Card Debit	33.75
KWIK STAR 94700009472 CEDAR RAPIDS IA #2040	
11/16/2023 Debit Card Debit	38.74
KWIK STAR 10300010322 CEDAR RAPIDS IA #2024	
11/16/2023 Debit Card Debit	50.00
QT 534 DES MOINES IA #1984	
11/16/2023 Debit Card Debit	59.13
HY-VEE F&F D MOINES 51 DES MOINES IA #1901	
11/16/2023 Debit Card Debit	66.80
QT 534 DES MOINES IA #1901	
11/16/2023 Debit Card Debit	67.52
MURPHY USA 7775 CEDAR RAPIDS IA #2461	
11/16/2023 Debit Card Debit	70.70
KWIK STAR 10300010322 CEDAR RAPIDS IA #2016	
11/16/2023 Debit Card Debit	75.00
CEDAR RAPIDS RIGHT OF CEDAR RAPIDS IA #2339	
11/16/2023 Debit Card Debit	88.32
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1935	
11/16/2023 Debit Card Debit	95.41
KWIK STAR 94700009472 CEDAR RAPIDS IA #2149	
11/16/2023 Debit Card Debit	116.60
LOF XPRESS OIL CHANGE ANKENY IA #1984	
11/16/2023 Debit Card Debit	121.88
KUM&GO 1202R WAUKEE WAUKEE IA #1984	

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BDC GROUP INC

11/16/2023 Debit Card Debit	149.26
KWIK STAR 58100005819 CEDAR RAPIDS IA #1927	
11/16/2023 Debit Card Debit	243.86
MIDWEST WHEEL CR CEDAR RAPIDS IA #1885	
11/16/2023 Debit Card Debit	850.60
FOUNDATION SOFTWARE, I STRONGSVILLE OH #1869	
11/17/2023 Debit Card Debit	13.33
MENARDS MARION IA MARION IA #2032	
11/17/2023 Debit Card Debit	14.53
USPS PO 2682830387 WAITE PARK MN #1984	
11/17/2023 Debit Card Debit	14.97
PARK FAIR ACE HARDWARE DES MOINES IA #2495	
11/17/2023 Debit Card Debit	17.51
THEISEN'S #20 CEDAR RAPIDS IA #1885	
11/17/2023 Debit Card Debit	21.97
WM SUPERCENTER #5748 GRIMES IA #2495	
11/17/2023 Debit Card Debit	22.33
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
11/17/2023 Debit Card Debit	23.81
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #2453	
11/17/2023 Debit Card Debit	56.39
CASEYS #3564 ROBINS IA #2040	
11/17/2023 Debit Card Debit	75.00
CEDAR RAPIDS RIGHT OF CEDAR RAPIDS IA #2339	
11/17/2023 Debit Card Debit	75.00
CEDAR RAPIDS RIGHT OF CEDAR RAPIDS IA #2339	
11/17/2023 Debit Card Debit	104.81
CASEYS #2791 CEDAR RAPIDS IA #2354	
11/17/2023 Debit Card Debit	107.58
HY-VEE F&F D MOINES 51 DES MOINES IA #1901	
11/17/2023 Debit Card Debit	115.77
MENARDS MARION IA MARION IA #2032	
11/17/2023 Debit Card Debit	118.46
TERRY DURIN COMPANY CEDAR RAPIDS IA #2354	
11/17/2023 Debit Card Debit	153.12
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
11/17/2023 Debit Card Debit	206.00
C4 OPERATIONS LLC 319-4916300 IA #2073	
11/17/2023 Debit Card Debit	235.18
EXPEDIA 72696178616461 EXPEDIA.COM WA #2107	

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BDC GROUP INC

11/17/2023 Recurring POS	400.00
Hubspot Inc. Winchester MA #2032	
11/20/2023 POS Payment	6.83
BOMGAARS #79 GRIMES IA #2495	
11/20/2023 Debit Card Debit	10.59
KUM&GO 0240R NORWALK NORWALK IA #1901	
11/20/2023 Debit Card Debit	16.24
KUM&GO 0240R NORWALK NORWALK IA #2453	
11/20/2023 Debit Card Debit	16.89
CASEYS #2791 CEDAR RAPIDS IA #2461	
11/20/2023 Debit Card Debit	19.12
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1935	
11/20/2023 Debit Card Debit	21.31
WM SUPERCENTER #2716 CEDAR RAPIDS IA #1935	
11/20/2023 Debit Card Debit	24.50
KWIK STAR 94700009472 CEDAR RAPIDS IA #2016	
11/20/2023 Debit Card Debit	29.99
CASEYS #2791 CEDAR RAPIDS IA #2065	
11/20/2023 Debit Card Debit	35.17
KUM&GO 0141R GRIMES GRIMES IA #2495	
11/20/2023 Debit Card Debit	41.77
QT 534 DES MOINES IA #1901	
11/20/2023 Debit Card Debit	44.43
HY-VEE F&F D MOINES 51 DES MOINES IA #1901	
11/20/2023 Debit Card Debit	50.00
BP#2038107HIAWATHA QPS HIAWATHA IA #2149	
11/20/2023 Debit Card Debit	50.00
BP#2038107HIAWATHA QPS HIAWATHA IA #2453	
11/20/2023 Debit Card Debit	52.06
THEISEN'S #20 CEDAR RAPIDS IA #1885	
11/20/2023 Debit Card Debit	53.00
CASEYS #2212 CEDAR RAPIDS IA #1935	
11/20/2023 Debit Card Debit	56.86
TARGET 00017681 CEDAR RAPIDS IA #2107	
11/20/2023 Debit Card Debit	60.00
CASEYS #3422 NORWALK IA #1901	
11/20/2023 Debit Card Debit	67.46
CASEYS #2789 CEDAR RAPIDS IA #2024	
11/20/2023 Debit Card Debit	75.00
CASEYS #2766 CEDAR RAPIDS IA #2453	

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BDC GROUP INC

11/20/2023 Debit Card Debit	94.01
KWIK STAR 58100005819 CEDAR RAPIDS IA #2453	
11/20/2023 Debit Card Debit	100.00
CASEYS #2792 CEDAR RAPIDS IA #2065	
11/20/2023 Debit Card Debit	112.07
CASEYS #3422 NORWALK IA #2495	
11/20/2023 Debit Card Debit	114.51
MESKWAKI TRAVEL PLAZA TAMA IA #2461	
11/20/2023 Debit Card Debit	122.17
CASEYS #2788 NORTH LIBERTY IA #2354	
11/20/2023 Debit Card Debit	123.25
CASEYS #2791 CEDAR RAPIDS IA #2065	
11/20/2023 Debit Card Debit	126.61
KWIK STAR 10300010322 CEDAR RAPIDS IA #2461	
11/20/2023 Debit Card Debit	135.58
CASEYS #2890 WEST LIBERTY IA #2453	
11/20/2023 Debit Card Debit	150.00
CASEYS #2791 CEDAR RAPIDS IA #2065	
11/20/2023 Debit Card Debit	151.62
KWIK STAR 11800011866 ALTOONA IA #1919	
11/20/2023 Debit Card Debit	151.84
QT 559 DES MOINES IA #2040	
11/20/2023 Debit Card Debit	152.22
KWIK STAR 94700009472 CEDAR RAPIDS IA #2040	
11/20/2023 Debit Card Debit	162.91
MARTIN EQUIPMENT INC 7 CEDAR RAPIDS IA #1885	
11/20/2023 Debit Card Debit	164.01
MESKWAKI TRAVEL PLAZA TAMA IA #2461	
11/20/2023 Debit Card Debit	228.33
EXPEDIA 72697746155883 EXPEDIA.COM WA #2107	
11/20/2023 Debit Card Debit	304.48
EXPEDIA 72697747004860 EXPEDIA.COM WA #1869	
11/20/2023 Recurring POS	287.50
MSFT * E0700PYL4W MSBILL.INFO WA #2107	
11/21/2023 Debit Card Debit	31.32
FLEET FARM 5800 CEDAR RAPIDS IA #2016	
11/21/2023 Debit Card Debit	79.00
LECLAIRE CITY PHOTO EN BEVERLY MA #2107	
11/21/2023 Debit Card Debit	86.28
TERRY DURIN COMPANY CEDAR RAPIDS IA #2354	

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BDC GROUP INC

11/21/2023 Recurring POS	186.00
MSFT * E0700PYMEI MSBILL.INFO WA #2107	
11/22/2023 Debit Card Debit	40.05
MENARDS MARION IA MARION IA #1919	
11/22/2023 Debit Card Debit	44.35
KUM&GO 4020R ANKENY ANKENY IA #1984	
11/22/2023 Debit Card Debit	57.02
MARION IRON COMPANY MARION IA #1885	
11/22/2023 Debit Card Debit	63.01
QT 534 DES MOINES IA #1984	
11/22/2023 Debit Card Debit	75.00
MAVERIK #5266 DES MOINES IA #2024	
11/22/2023 Debit Card Debit	83.45
QT 534 DES MOINES IA #1901	
11/22/2023 Debit Card Debit	100.00
CITY OF HIAWATHA HIAWATHA IA #2339	
11/22/2023 Debit Card Debit	116.20
CASEYS #1126 WYOMING IA #2008	
11/22/2023 Debit Card Debit	137.95
CASEYS #2850 CEDAR RAPIDS IA #1927	
11/22/2023 Debit Card Debit	150.00
CASEYS #3422 NORWALK IA #2040	
11/22/2023 Debit Card Debit	150.00
CASEYS #2791 CEDAR RAPIDS IA #2461	
11/24/2023 Debit Card Debit	18.02
CASEYS #2792 CEDAR RAPIDS IA #2461	
11/24/2023 Debit Card Debit	25.66
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
11/24/2023 Debit Card Debit	38.49
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
11/24/2023 Debit Card Debit	49.88
MENARDS MARION IA MARION IA #1919	
11/24/2023 Debit Card Debit	61.50
LOWES #02231* CEDAR RAPIDS IA #1919	
11/24/2023 Debit Card Debit	77.15
KWIK STAR 10600001065 CEDAR RAPIDS IA #2149	
11/24/2023 Debit Card Debit	92.79
KWIK STAR 10600001065 CEDAR RAPIDS IA #2453	
11/24/2023 Debit Card Debit	98.65
KWIK STAR 11800011866 ALTOONA IA #2040	

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BDC GROUP INC

11/24/2023 Debit Card Debit	109.35
KWIK STAR 11800011866 ALTOONA IA #2040	
11/24/2023 Debit Card Debit	111.48
CASEYS #3463 WEST BRANCH IA #2354	
11/24/2023 Debit Card Debit	113.37
CASEYS #2792 CEDAR RAPIDS IA #2024	
11/24/2023 Debit Card Debit	128.58
KWIK STAR 10600001065 CEDAR RAPIDS IA #2040	
11/24/2023 Debit Card Debit	132.18
CASEYS #2792 CEDAR RAPIDS IA #2461	
11/24/2023 Debit Card Debit	150.00
CASEYS #2792 CEDAR RAPIDS IA #2065	
11/24/2023 Debit Card Debit	150.00
CASEYS #2792 CEDAR RAPIDS IA #2065	
11/27/2023 Debit Card Debit	50.21
QT 523 DES MOINES IA #1901	
11/27/2023 Debit Card Debit	111.72
HY-VEE F&F CRLVLE 508 CORALVILLE IA #2354	
11/27/2023 Debit Card Debit	299.69
EXPEDIA 72701634570861 EXPEDIA.COM WA #2107	
11/27/2023 Debit Card Debit	304.48
EXPEDIA 72701635903077 EXPEDIA.COM WA #1869	
11/27/2023 Recurring POS	40.66
WIX.COM 1086992759 SAN FRANCISCO CA #1869	
11/28/2023 Debit Card Debit	8.55
AUTOZONE #1919 DES MOINES IA #1901	
11/28/2023 Debit Card Debit	13.33
LOWES #02231* CEDAR RAPIDS IA #1927	
11/28/2023 Debit Card Debit CROWBAR'S MARION IA #1885	26.58
11/28/2023 Debit Card Debit	41.43
LOWES #02231* CEDAR RAPIDS IA #1927	
11/28/2023 Debit Card Debit	50.00
KUM&GO 0507R NORTH LI NORTH LIBERTY IA #1935	
11/28/2023 Debit Card Debit	101.25
KUM&GO 0237R GRIMES GRIMES IA #1901	
11/28/2023 Debit Card Debit	112.84
MURPHY7287ATWALMART MARION IA #1885	
11/28/2023 Debit Card Debit	116.04
FLEET FARM FUEL 5815 CEDAR RAPIDS IA #2685	
11/29/2023 Debit Card Debit	6.00
CASEYS #2790 CEDAR RAPIDS IA #2453	

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BDC GROUP INC

11/29/2023 Debit Card Debit	30.89
KWIK STAR 94700009472 CEDAR RAPIDS IA #2040	
11/29/2023 Debit Card Debit	35.00
CASEYS #3507 GRIMES IA #1901	
11/29/2023 Debit Card Debit	51.51
CASEYS #3382 CEDAR RAPIDS IA #2016	
11/29/2023 Debit Card Debit	65.40
KWIK STAR 94700009472 CEDAR RAPIDS IA #2040	
11/29/2023 Debit Card Debit	84.23
(PC) 985 3E CO CEDAR RAPIDS IA #1935	
11/29/2023 Debit Card Debit	91.12
AUTOZONE 6700 CORALVILLE IA #2065	
11/29/2023 Debit Card Debit	93.42
CENEX WILTON E09887845 WILTON IA #2354	
11/29/2023 Debit Card Debit	121.71
THE DEPOT EXPRESS #8 ATKINS IA #1927	
11/29/2023 Debit Card Debit	150.00
CASEYS #2791 CEDAR RAPIDS IA #2461	
11/29/2023 Debit Card Debit	461.44
MENARDS MARION IA MARION IA #1927	
11/29/2023 Debit Card Debit	556.39
SP SIMPLY BREAKERS NIAGARA FALLS NY #1869	
11/29/2023 Recurring POS	120.00
Indeed 86119046 Austin TX #2032	
11/30/2023 Debit Card Debit	5.87
FLEET FARM 5800 CEDAR RAPIDS IA #1885	
11/30/2023 Debit Card Debit	8.54
THEISEN'S #20 CEDAR RAPIDS IA #1885	
11/30/2023 Debit Card Debit	13.56
BP#2038107HIAWATHA QPS HIAWATHA IA #2040	
11/30/2023 Debit Card Debit	14.96
CASEYS #2765 CEDAR RAPIDS IA #2685	
11/30/2023 Debit Card Debit	15.50
O'REILLY 5402 NORWALK IA #2149	
11/30/2023 Debit Card Debit	16.07
PA #435 - CEDAR RAPID CEDAR RAPIDS IA #1885	
11/30/2023 Debit Card Debit	41.50
KWIK STAR 10600001065 CEDAR RAPIDS IA #2016	
11/30/2023 Debit Card Debit	52.42
SHERWIN WILLIAMS 70352 CEDAR RAPIDS IA #1935	

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BDC GROUP INC

11/30/2023 Debit Card Debit	60.02
HY-VEE F&F JOHNSTON 53 JOHNSTON IA #1901	
11/30/2023 Debit Card Debit	75.00
CEDAR RAPIDS RIGHT OF CEDAR RAPIDS IA #2339	
11/30/2023 Debit Card Debit	84.07
CASEYS #2764 HIAWATHA IA #2685	
11/30/2023 Debit Card Debit	97.26
CAPPEL'S ACE HARDWARE2 NORWALK IA #2453	
11/30/2023 Debit Card Debit QT 514 ANKENY IA #1984	101.01
11/30/2023 Debit Card Debit	114.97
CASEYS #1126 WYOMING IA #2008	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Daily Ending Balance					
11/01	0.00	11/10	0.00	11/21	0.00
11/02	0.00	11/13	0.00	11/22	0.00
11/03	0.00	11/14	0.00	11/24	0.00
11/06	0.00	11/15	0.00	11/27	0.00
11/07	0.00	11/16	0.00	11/28	0.00
11/08	0.00	11/17	0.00	11/29	0.00
11/09	0.00	11/20	0.00	11/30	0.00

Sum of paid_to_date	Column Labels	
Row Labels	Post-Petition	Grand Total
ODS	\$200,685.27	\$200,685.27
City of Cedar Rapids.	\$36,315.28	\$36,315.28
ImOn Communications	\$31,447.50	\$31,447.50
Mediacom Communications Corp	\$132,922.49	\$132,922.49
OSP	\$161,697.96	\$161,697.96
Zayo Group, LLC	\$161,697.96	\$161,697.96
TSD	\$59,263.40	\$59,263.40
BeraTek Industries	\$1,580.00	\$1,580.00
City of Bainbridge	\$33,037.40	\$33,037.40
United Services, Inc.	\$24,646.00	\$24,646.00
Grand Total	\$421,646.63	\$421,646.63

Row Labels	Sum of Total AP	Sum of retainage
Post-Petition	\$517,160.71	\$85,836.20
Ace Electric	\$9,934.00	\$0.00
AUS Inc	\$17,902.80	\$21,044.28
Barnhart Crane	\$1,500.00	\$0.00
Bergankdv	\$12,342.00	\$0.00
Capital Installations&Services	\$52,231.95	\$19,540.69
D & S Construction	\$6,500.00	\$0.00
Dawes Rigging & Crane Rental	\$12,340.70	\$0.00
Des Moines Water Works	\$352.87	\$0.00
Ditch Witch - Iowa	\$381.15	\$0.00
Dynamic Systems	\$236.02	\$0.00
Electrical Engineering & Equip	\$205.69	\$0.00
Elevated Technology Solutions,	\$14,487.80	\$0.00
Five Nine Design Group, LLC	\$2,056.00	\$0.00
Fola Technologies	\$24,904.00	\$0.00
Global Rental Co. Inc.	\$12,857.12	\$0.00
GuideWell	\$211,118.13	\$29,262.36
Handley Dirt Work Plus LLC	\$9,677.20	\$0.00
Herc Rentals	\$6,145.77	\$0.00
HGP, Inc	\$1,500.00	\$0.00
Hiawatha Water Dept	\$89.52	\$0.00
InteliPort, Inc	\$12,663.54	\$4,083.96
Jared Nelson	\$453.12	\$0.00
Jones Transport	\$1,650.00	\$0.00
Konica Minolta Premier Finance	\$4,094.50	\$0.00
L.L. Pelling Co., Inc.	\$15,166.50	\$0.00
Lamoni HCP	\$14,283.29	\$1,395.87
Linn County REC	\$0.56	\$0.00
Manchester Leasing Service Inc	\$6,770.35	\$0.00
Marion Municipal Water Dept	\$89.04	\$0.00
Marvair	\$9,870.00	\$0.00
Mediacom Business	\$521.90	\$0.00
MidAm Energy Company	\$152.92	\$0.00
Nationwide	\$100.00	\$0.00
New Age Drilling LLC	\$32,237.10	\$7,479.64
Northern Wis. Fence	\$6,800.00	\$0.00
NOVEC	\$494.00	\$0.00
Old Republic Surety Group	\$100.00	\$0.00
Ostafi Communication Inc	\$0.00	\$1,141.20
Power Systems Electric South	\$1,848.38	\$0.00
Precision Sheet Metal	\$1,050.00	\$0.00
Ross Michaelis	\$59.99	\$0.00
S&S Fiberoptics Corp	\$6,615.00	\$0.00
Sherwin Williams	\$2,214.04	\$0.00
Solid Waste Agency	(\$114.62)	\$0.00
Sunbelt Rentals	\$6,798.35	\$0.00

TrueNorth Companies, LC	\$1,738.00	\$0.00
United Healthcare	\$8,127.58	\$0.00
United Rental	\$121.90	\$0.00
USTDW	\$3,145.00	\$1,888.20
Van Meter Inc.	\$390.33	\$0.00
Wellmark	\$634.12	\$0.00
West Union Trenching, LLC	(\$22,500.00)	\$0.00
WM Corporate Services, INC.	\$223.10	\$0.00
ZMAC Transportation Solutions	\$4,600.00	\$0.00
Pre-Petition	\$3,210,470.53	\$1,335,475.03
Grand Total	\$3,727,631.24	\$1,421,311.23

BDC Group Inc
AR as of 11/30/23

Sum of Total AR	Column Labels		
Row Labels	No	Yes	Grand Total
Post-Petition	\$497,872.91		\$497,872.91
ODS	\$184,292.78		\$184,292.78
OSP	\$212,835.64		\$212,835.64
TSD	\$100,744.49		\$100,744.49
Pre-Petition		\$1,121,109.86	\$1,121,109.86
OSP		\$685,499.42	\$685,499.42
TSD		\$435,610.44	\$435,610.44
Grand Total	\$497,872.91	\$1,121,109.86	\$1,618,982.77

BDC Group Inc
AR Retainage as of 11/30/23

Sum of retainage	Column Labels		
Row Labels	No	Yes	Grand Total
Post-Petition	\$23,648.40		\$23,648.40
ODS	\$0.00		\$0.00
OSP	\$23,648.40		\$23,648.40
TSD	\$0.00		\$0.00
Post-Petition Retainage	\$43,548.18		\$43,548.18
OSP	\$43,548.18		\$43,548.18
Pre-Petition		\$50,604.93	\$50,604.93
OSP		\$43,154.93	\$43,154.93
TSD		\$7,450.00	\$7,450.00
Pre-Petition Retainage		\$1,402,792.31	\$1,402,792.31
OSP		\$1,352,436.94	\$1,352,436.94
TSD		\$50,355.37	\$50,355.37
Grand Total	\$67,196.58	\$1,453,397.24	\$1,520,593.82

Sum of cash_amt	Column Labels		
Row Labels	KSB Chkg X2633 Debit Cards	KSB Chkg X2660 Post Petition	Grand Total
Business Insurance		\$21,675.24	\$21,675.24
Critical Vendor		\$16,770.97	\$16,770.97
Fuel or Hotel Debit Cards	\$30,317.95		\$30,317.95
Health/Dental/Vision		\$10,460.91	\$10,460.91
Leases		\$11,195.35	\$11,195.35
ODS Vendor	\$761.24	\$32,221.48	\$32,982.72
OSP Vendor		\$76,335.21	\$76,335.21
Payroll		\$17,213.55	\$17,213.55
Rent		\$14,284.50	\$14,284.50
SG&A	\$3,626.00	\$3,183.96	\$6,809.96
Trustee Fees		\$15,291.14	\$15,291.14
TSD Vendor		\$21,573.80	\$21,573.80
Grand Total	\$34,705.19	\$240,206.11	\$274,911.30
Payroll- Net Paychecks 11/09/23	\$	81,131.80	\$ 81,131.80
Payroll- Net Paychecks 11/22/23	\$	77,294.24	\$ 77,294.24
Total Payments	\$34,705.19	\$398,632.15	\$433,337.34
Bank Statement Debits	\$34,705.19	\$	414,707.80
Variance Bank to Recon	\$0.00		\$16,075.65
Loan Transfers	\$	5,253.08	
Loan Transfers	\$	3,787.50	
Loan Transfers	\$	85,447.32	
Loan Transfers	\$	3,684.99	
Loan Transfers	\$	21,392.06	
Loan Transfers	\$	58,549.70	
Loan Transfers	\$	134,073.18	
Loan Transfers	\$	27,624.78	
Loan Transfers	\$	7,000.00	
Loan Transfers	\$	12,829.48	
Loan Transfers	\$	24,646.00	
Loan Transfers	\$	1,680.00	
Loan Transfers	\$	6,027.15	
Total Loan Transfers	\$	391,995.24	